



REQUEST FOR PROPOSAL (RFP)

For

SWIFT ISO Phase II Changes Implementation

Ref: - BOB: NYK:IT:25/RFP/04 Dated: June 04, 2025





बैंक ऑफ़ बड़ौदा **Bank of Baroda**



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RFP – SWIFT ISO Phase II changes implementation

Bank of Baroda, New York Branch is using SWIFT and Fedwire applications for SWIFT and Fedwire message processing respectively for its day to day operations. As Bank of Baroda, New York Branch is in process to implement guidelines issued by SWIFT for ISO 20022 phase II, we are inviting quotes from the parties who will be able to provide following services:

1. Configuration and integration with BizTalk (Message Queue):
 - Creation of dedicated FTP folders (message queues) to separately handle MX and MT messages.
2. Enhancements in message handling architecture:
 - Modifications to manage inbound and outbound message flows in the new ISO 20022 format via message queue and middleware.
3. Application-level changes:
 - Necessary upgrades, reconfigurations in the SWIFT and Fedwire applications to support MX format messaging and ensure seamless operations and related integration with Bank of Baroda's architecture.

In this regard, kindly send your detailed Proposal (Password Protected) including the scope, timeframe and total fees in US Dollars by **June 24, 2025**. Please share the password protected proposal copy to it.usa@bankofbaroda.com and password to ce.usa@bankofbaroda.com. Please make a reference of the Project Title (**SWIFT ISO Phase II changes implementation**) with your organization name while sending the emails to the mentioned email-ids.

No proposals would be accepted after the deadline of 5:00 PM on Tuesday, June 24, 2025.

The Bank reserves the right to accept any proposal or reject all the proposals, without assigning any reasons whatsoever. The Bank's decision in this regard shall be final and binding.

If any additional information or clarification is required, kindly contact Mr. Ashish Choudhary, Chief Manager, Bank of Baroda, One Park Avenue, New York, NY 10016 on Telephone 1 (646) 597-7240 (Office-Direct), 1 (917) 442-9499 (Cell) or e-mail it.usa.usa@bankofbaroda.com.

