

**REQUEST FOR INFORMATION (RFI)****Title of the RFI:**

Information on Global Banking Services for the United Nations Joint Staff Pension Fund

Date of this RFI: 11 June 2019**Closing Date for Receipt of RFI at PD:** 28 June 2019**RFI Number:** RFIMM8215**Address RFI response by fax or e-mail to the Attention of:** Minako Mochizuki**Fax Number:** N/A**E-mail Address:** mochizuki@un.org**UNSPSC Code:** 84120000,84121500**DESCRIPTION OF REQUIREMENTS**

The purpose of this Request for Information (RFI) is to provide the United Nations Joint Staff Pension Fund (the Fund) the latest market information with respect to global banking services.

1. Use of Information

- 1.1. All costs for preparing a response for the RFI must be covered by the vendor.
- 1.2. This RFI is a separate and independent process.
- 1.3. The requested information will only be used by the UN for internal planning purposes, be kept strictly confidential and only authorized personnel will have access to it.
- 1.4. The response to this RFI will not be used to pre-qualify vendors.
- 1.5. The provided information will not be contractually binding to the vendor.

2. RFI Response Delivery

As the objective of this RFI is to both gather information on the latest market price and identify market availability, your willingness and ability to reply will be of mutual benefit. Please note that

- 2.1. The response is to be received no later than 28 June 2019.
- 2.2. Please email your response to mochizuki@un.org. Additional material, if softcopy is not available, can be delivered and addressed to:

Ms. Minako Mochizuki
UN Procurement Division
1 UN Plaza, DC1-1440
New York, NY 10017, USA

Marked:
RFI for Global Banking Services for the Fund

3. The Fund's Operational Requirements

The Fund issues approximately 74,000 monthly periodic payments in 15 currencies to the retirees and other beneficiaries in 190 countries from central bank accounts located in United State of America. The information received from the RFI responses will be used to develop a procurement strategy for the required banking services.

4. Clarification Requests

Any clarification requests to this RFI should be sent to mochizuki@un.org by COB, 17 June 2019.

SPECIFIC REQUIREMENTS / INFORMATION (IF ANY)

(1) The latest company profile, including but not limited the following:

- (1.1) A brief general description of your company, its structure, years in business, and focus;
- (1.2) Location of headquarters and main regional offices, operations overseas;
- (1.3) Company's unique product / services related to the Fund's operational requirements;
- (1.4) Latest credit risk rating report or equivalent;
- (1.5) Latest annual report.

(2) Estimated price range / cost estimates for selected sample operational requirements (Attachment 1)

NOTE

Information on tendering for the UN Procurement System is **available free of charge** at the following address: <https://www.ungm.org/Public/Notice>

Only the United Nations Global Marketplace (UNGM) has been authorised to collect a nominal fee from vendors that wish to receive automatically Procurement Notices or Requests for Expression Of Interest. Vendors interested in this Tender Alert Service are invited to subscribe on <http://www.ungm.org>

VENDOR RESPONSE FORM

TO: Minako Mochizuki
Email: mochizuki@un.org
FAX: N/A

RFI Number:

FROM:

SUBJECT: Information on Global Banking Services for the United Nations Joint Staff Pension Fund

To be filled by the Vendor (All fields marked with an '' are mandatory)*

COMPANY INFORMATION

UNGM Vendor ID Number*:

Legal Company Name (Not trade name or DBA name) *:

Company Contact *:

Address *:

City *:

State:

Country *:

Telephone Number *:

Fax Number *:

Email Address:

Company Website:

We declare that our company fully meets the prerequisites A, B, C, D and E, for eligibility to register with the United Nations as outlined in the paragraph 1 of the RFI INSTRUCTIONS page.

Signature: _____

Date: _____

Name and Title: _____

**** If not already registered with UN Procurement Division, please use the following URL to register at United Nations Global Marketplace (UNGM): www.ungm.org.**

RFI INSTRUCTIONS

1) Registering as a Vendor with the United Nations

Vendors interested in fulfilling the requirement described above must be registered at the UN Global Marketplace (www.ungm.org) with the UN Secretariat in order to be eligible to participate in any solicitation. Information on the registration process can be found at <https://www.un.org/Depts/ptd/vendors>.

Prerequisites for Eligibility

In order to be eligible for UN registration, you must declare that:

- A. Your company (as well as any parent, subsidiary or affiliate companies) is not listed in, or associated with a company or individual listed in:
 - I. the Compendium of United Nations Security Council Sanctions Lists (<https://www.un.org/sc/suborg/en/sanctions/un-sc-consolidated-list>), or
 - II. the IIC Oil for Food List website or, if listed on either, this has been disclosed to the United Nations Procurement Division in writing.
- B. Your company (as well as any parent, subsidiary or affiliate companies) is not currently removed or suspended by the United Nations or any other UN organisation (including the World Bank);
- C. Your company (as well as any parent, subsidiary or affiliate companies) is not under formal investigation, nor have been sanctioned within the preceding three (3) years, by any national authority of a United Nations Member State for engaging or having engaged in proscribed practices, including but not limited to: corruption, fraud, coercion, collusion, obstruction, or any other unethical practice;
- D. Your company has not declared bankruptcy, are not involved in bankruptcy or receivership proceedings, and there is no judgment or pending legal action against your company that could impair your company's operations in the foreseeable future;
- E. Your company does not employ, or anticipate employing, any person(s) who is, or has been a UN staff member within the last year, if said UN staff member has or had prior professional dealings with the Vendor in his/her capacity as UN staff member within the last three years of service with the UN (in accordance with UN post-employment restrictions published in ST/SGB/2006/15).
- F. Your company undertakes not to engage in proscribed practices (including but not limited to: corruption, fraud, coercion, collusion, obstruction, or any other unethical practice), with the UN or any other party, and to conduct business in a manner that averts any financial, operational, reputational or other undue risk to the UN.

For Registered Vendors: Vendors already registered at the UN Global Marketplace with the UN Secretariat must ensure that the information and documentation (e.g. financial statements, address, contact name, etc.) provided in connection with their registration are up to date in UNGM. Please verify and ensure that your company is registered under its full legal name.

For Vendors Interested in Registration: Vendors not yet registered should apply for registration on the United Nations Global Marketplace (<http://www.ungm.org>); information on the registration process can be found at <https://www.un.org/Depts/ptd/vendors>.

IMPORTANT NOTICE: Any false, incomplete or defective vendor registration may result in the rejection of the application or cancellation of an already existing registration.

2) RFI Process

Vendors interested in responding should forward their information (as requested in the RFI) to the United Nations Procurement Division (UNPD) by the closing date set forth in this RFI. *Due to the high volume of communications, UNPD is not in a position to issue confirmation of receipt of RFIs.*

Please note that no further details of the planned solicitation can be made available to the vendors prior to issuance of the solicitation documents.

This RFI is issued subject to the conditions contained in the RFI introductory page available at <https://www.un.org/Depts/ptd/rfi>.

LOCAL PAYMENTS (I.E. ACH, IACH &SEPA)

| <u>CURRENCY</u> | <u>COUNTRY</u> | <u>EST. MONTHLY VOLUME</u> | <u>UNIT COST</u> | <u>TOTAL COST</u> |
|------------------------|-----------------------|-----------------------------------|-------------------------|--------------------------|
| CHF | SWITZELAND | 5,701 | | |
| AUD | AUSTRALIA | 360 | | |
| CAD | CANADA | 874 | | |
| DKK | DENMARK | 345 | | |
| GBP | UNITED KINGDOM | 1,799 | | |
| JPY | JAPAN | 326 | | |
| USD ACH | UNITED STATES | 19,133 | | |
| SEK | SWEDEN | 234 | | |
| NOK | NORWAY | 60 | | |
| NZD | NEW ZEALAND | 85 | | |
| SEPA | EUROPE | 14,251 | | |
| EURO - Wire Payment | EUROPE | 1,313 | | |

WIRE TRANSFER PAYMENTS

| <u>CURRENCY</u> | <u>COUNTRY</u> | <u>BANK NAME</u> | <u>BANK ID CODE</u> | <u>ESTIMATED MONTHLY VOLUME</u> | <u>WIRE TRANSFER UNIT COST</u> | <u>CORRESPONDENT BANK FEE UNIT COST</u> |
|-----------------|------------------------|-------------------------------------|---------------------|---|------------------------------------|---|
| USD | AFGHANISTAN | AFGHANISTAN INTERNATIONAL BANK | AFIBAFKA | 140 | | |
| | | KABUL BANK | KABUAFKA | 118 | | |
| | | AZIZI BANK | AZBAAFKA | 68 | | |
| | ALGERIA | BANQUE NATIONALE D'ALGERIE | BNALDZAL | 33 | | |
| | ANGOLA | BANCO DE FOMENTO DE ANGOLA | BFMXAOLU | 28 | | |
| | | STANDARD BANK DE ANGOLA | SBICAOLU | 21 | | |
| | AUSTRALIA | COMMONWEALTH BANK OF AUSTRALIA | CTBAAU2S | 37 | | |
| | | WESTPAC BANKING CORPORATION | WPACAU2F | 23 | | |
| | AUSTRIA | BANK AUSTRIA | BKAUATWW | 98 | | |
| | BANGLADESH | STANDARD CHARTERED BANK | SCBLBDDX | 268 | | |
| | BELGIUM | ING BELGIQUE S.A. | BBRUBEBB | 26 | | |
| | | | | GEBABEBB | 25 | |
| | BOLIVIA | BANCO MERCANTIL SANTA CRUZ SA | MERBBOLX | 54 | | |
| | BOSNIA AND HERZEGOVINA | RAIFFEISENBANK BOSNIA & HERZEGOVINA | RZBABA2S | 42 | | |
| | | UNICREDIT BANK DD MOSTAR | UNCRBA22 | 34 | | |
| | BRAZIL | BANCO BRADESCO | BBDEBRSP | 57 | | |
| | | BANCO DO BRASIL S.A. | BRASBRRJ | 73 | | |
| | | ITAU UNIBANCO S.A. | ITAUBRSP | 39 | | |
| | BULGARIA | UNICREDIT BULBANK | UNCRBGSF | 30 | | |
| | BURUNDI | BANQUE DE CREDIT DE BUJUMBURA | BCRBBIBI | 92 | | |
| | CAMBODIA | FOREIGN TRADE BANK OF CAMBODIA | FTCCKHPP | 27 | | |
| | CANADA | BANQUE NATIONALE DU CANADA | BNDCCAMM | 29 | | |
| | | BANK OF MONTREAL | BOFMCAM2 | 66 | | |
| | | CANADIAN IMPERIAL BANK OF COMMERCE | CIBCCATT | 45 | | |
| | | BANK OF NOVA SCOTIA | NOSCCATT | 41 | | |
| | | ROYAL BANK OF CANADA | ROYCCAT2 | 216 | | |
| | | TORONTO-DOMINION BANK | TDOMCATT | 131 | | |
| | CAPE VERDE | BANCO COMERCIAL DO ATLANTICO SARL | BCATCVCV | 35 | | |
| | CHILE | BANCO DE CHILE | BCHICLRM | 304 | | |
| | CHINA | BANK OF CHINA | BKCHCNBJ | 113 | | |

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|-------------------------|-------------------------------------|----------|-----|
| COLOMBIA | BANCO GNB SUDAMERIS | BSUDCOBB | 37 |
| | BANCO DAVIVIENDA S.A. | CAFECobb | 21 |
| | BANCOLOMBIA S.A. | COLOCObM | 21 |
| CONGO, DEM. REP. | BANK OF AFRICA-RDC | AFRICDKS | 57 |
| | BANQUE COMMERICALE DU CONGO | BCDCCDKI | 33 |
| | BANQUE INTERNATIONALE DE CREDIT | BICDCDKI | 33 |
| | ECOBANK RDC CONGO | ECOCCKI | 42 |
| | PROCREDIT BANK CONGO SARL | PRCBCKI | 97 |
| | TRUST MERCHANT BANK SARL | TRMSCD3L | 110 |
| COSTA RICA | BANCO NACIONAL DE COSTA RICA | BNCRCSJ | 42 |
| CROATIA | ZAGREBACKA BANKA D.D. | ZABHR2X | 25 |
| CYPRUS | BANK OF CYPRUS. | BCYPCY2N | 34 |
| CZECH REPUBLIC | UNICREDIT BANK CZECH REPUBLIC, A.S. | BACXCZPP | 24 |
| DENMARK | DANSKE BANK | DABADKKK | 28 |
| EGYPT | CREDIT AGRICOLE EGYPT | AGRIEGCX | 54 |
| | BANK OF ALEXANDRIA | ALEXEGCX | 50 |
| | ARAB INTERNATIONAL BANK | ARIBEGCX | 38 |
| | BANK MISR | BMISEGCX | 47 |
| | COMMERCIAL INTERNATIONAL BANK | CIBEEGCX | 200 |
| | HSBC BANK EGYPT | EBBKEGCX | 33 |
| | NATIONAL BANK OF EGYPT | NBEGEBCX | 51 |
| ERITREA | COMMERCIAL BANK OF ERITREA | CBERERAI | 26 |
| ETHIOPIA | COMMERCIAL BANK OF ETHIOPIA | CBETETAA | 93 |
| FRANCE | CREDIT AGRICOLE | AGRIFRPP | 25 |
| | BNP PARIBAS | BNPAFRPP | 42 |
| | CREDIT LYONNAIS | CRLYFRPP | 25 |
| | SOCIETE GENERALE | SOGEFRPP | 54 |
| GAMBIA | STANDARD CHARTERED BANK | SCBLGMGM | 21 |
| GERMANY | DEUTSCHE BANK | DEUTDEDB | 21 |
| GHANA | BARCLAYS BANK GHANA LTD | BARCGHAC | 99 |
| | ECOBANK GHANA | ECOCGHAC | 23 |
| | STANDARD CHARTERED BANK | SCBLGHAC | 23 |
| GUINEA | BICIGUI | BICIGNCX | 51 |
| | ECOBANK GUINEE SA | ECOCGNCN | 44 |
| HAITI | SOGEBANK | SOGHHTPP | 74 |
| | UNIBANK, SA | UBNKHTPP | 26 |
| HUNGARY | OTP BANK NYRT | OTPVHUHB | 39 |

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| INDIA | CANARA BANK | CNRBINBB | 34 |
| | HDFC BANK LTD | HDFCINBB | 53 |
| | ICICI BANK LTD | ICICINBB | 26 |
| | STATE BANK OF INDIA | SBININBBT14 | 92 |
| INDONESIA | PT BANK MANDIRI | BMRIIDJA | 73 |
| | PT BANK CIMB NIAGA TBK | BNIAIDJA | 58 |
| | PT BANK CENTRAL ASIA TBK | CENAIIDJA | 33 |
| | CITIBANK | CITHIDJX | 25 |
| ISRAEL | BANK LEUMI LE ISRAEL B.M | LUMILIT | 24 |
| ITALY | INTESA SANPAOLO S.P.A. | BCITITMM | 80 |
| | BANCA POPOLARE DI SONDRIO | POSOIT22 | 27 |
| | UNICREDIT S.P.A | UNCRITMM | 30 |
| JAPAN | MUFG BANK, LTD. | BOTKJPJT | 30 |
| | SUMITOMO MITSUI BANKING CORPORATION | SMBCJPJT | 24 |
| JORDAN | ARAB JORDAN INVESTMENT BANK | AJIBJOAX600 | 29 |
| | ARAB BANK PLC | ARABJOAX | 72 |
| | HOUSING BANK FOR TRADE & FIN | HBHOJOAX | 51 |
| KENYA | BARCLAYS BANK OF KENYA LTD | BARCKENX | 104 |
| | EQUITY BANK KENYA LIMITED | EQBLKENA | 55 |
| | KENYA COMMERCIAL BANK LTD | KCBLKENX | 284 |
| | THE CO-OPERATIVE BANK OF KENYA, LTD | KCOOKENA | 37 |
| | CFC STANBIC BANK LIMITED | SBICKENX | 23 |
| | STANDARD CHARTERED BANK KENYA LTD | SCBLKENX | 75 |
| LAO, PEOPLE'S DEM. REP. | BANQUE POUR LE COMMERCE EXTERIEUR | COEBLALA | 89 |
| LEBANON | BANQUE AUDI S.A.L | AUDBLBBX | 61 |
| | BLOM BANK SAL | BLOMLBBX | 65 |
| | BYBLOS BANK SAL | BYBALBBX | 80 |
| | FRANSABANK S.A.L. | FSABLBBX | 24 |
| | SOCIETE GENERALE DE BANQUE AU LIBAN | SGLLBBX | 25 |
| LIBERIA | ECOBANK LIBERIA LTD | ECOCLRLM | 145 |
| | INTERNATIONAL BANK (LIBERIA) LTD | IBLRRLM | 56 |
| | LIBERIAN BANK FOR DEVELOPMENT & INV | LBDELRLM | 43 |
| | UNITED BANK FOR AFRICA LIBERIA | UNAFRLM | 35 |
| MADAGASCAR | BANK OF AFRICA-MADAGASCAR | AFRIMGMG | 21 |
| | BFV-SOCIETE GENERALE | BFVAVMGMG | 38 |
| | BNI-CREDIT LYONNAIS MADAGASCAR | CLMDMGMG | 32 |
| MALAWI | NATIONAL BANK OF MALAWI | NBMAMWMW | 37 |
| | STANDARD BANK LIMITED | SBICMWMX | 22 |
| MALAYSIA | MALAYAN BANKING BERHAD | MBBEMYKL | 44 |
| MAURITANIA | BANQUE NATIONALE DE MAURITANIE | BQNMMRMR | 43 |

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| MEXICO | BANCO SANTANDER(MEXICO)S.A. | BMSXMM | 25 |
| MOROCCO | BANQUE CENTRALE POPULAIRE | BCPOMAMC | 23 |
| | BANQUE MAROCAINE DU COMMERCE | BMCEMAMC | 40 |
| MOZAMBIQUE | STANDARD BANK SARL | SBICZMX | 91 |
| NEPAL | NEPAL BANK LIMITED | NEBLNPKA | 40 |
| | STANDARD CHARTERED BANK NEPAL LTD | SCBLNPKA | 139 |
| NETHERLANDS | ABN AMRO BANK N.V. | ABNANL2A | 35 |
| NIGERIA | FIRST BANK NIGERIA LIMITED | FBINGLA | 48 |
| | GUARANTY TRUST BANK LTD | GTBINGLA | 51 |
| | STANDARD CHARTERED BANK NIGERIA | SCBLNGLA | 83 |
| | UNITED BANK OF AFRICA PLC | UNAFNGLA | 22 |
| OCCUPIED PALESTINAN TERRITORY | ARAB BANK PLC | ARABPS22 | 82 |
| PANAMA | BANCO GENERAL DE PANAMA | BAGEPAPA | 25 |
| PERU | BBVA BANCO CONTINENTAL | BCONPEPL | 53 |
| | BANCO DE CREDITO DEL PERU | BCPLPEPL | 45 |
| PHILIPPINES | BANCO DE ORO UNIBANK INC | BNORPHMM | 77 |
| | BANK OF THE PHILIPPINE ISLANDS | BOPIPHMM | 176 |
| | CITIBANK, NA | CITIPHMX | 24 |
| | METROPOLITAN BANK AND TRUST CO | MBTCPHMM | 67 |
| | PHILIPPINE NATIONAL BANK | PNBMPHMM | 41 |
| POLAND | PKO BANK POLSKI SA | BPKOPLPW | 22 |
| | BANK POLSKA KASA OPIEKI SA | PKOPPLPW | 54 |
| REPUBLIC OF KOREA | KOREA EXCHANGE BANK | KOEXRSE | 35 |
| REPUBLIC OF YEMEN | INTERNATIONAL BANK OF YEMEN | IBOYYESA | 89 |
| RUSSIAN FEDERATION | ZAO KB CITIBANK MOSCOW | CITIRUMX | 38 |
| | RAIFFEISENBANK ZAO | RZBMRUMM | 30 |
| | SBERBANK OF RUSSIA | SABRRUMM | 117 |
| | VTB BANK (PJSC) | VTBRRUMM | 32 |
| RWANDA | BANK OF KIGALI | BKIGRWRW | 35 |
| | I&M BANK (RWANDA) LIMITED | IMRWRWRW | 38 |
| SENEGAL | BANQUE INT'L POUR LE COMMERCE | BICISNDX | 22 |
| | SOCIETE GENERALE DE BANQUES SENEGAL | SGSNSNDA | 28 |
| SERBIA | KOMERCIJALNA BANKA A.D. BEOGRAD | KOBBSRSG | 37 |
| | RAIFFEISEN BANKA AD BEOGRAD | RZBSRSG | 21 |
| SIERRA LEONE | ROKEL COMMERCIAL BANK | RCBKSLFR | 93 |
| | SIERRA LEONE COMMERCIAL BANK LTD | SLCBSLFR | 30 |

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| SOUTH AFRICA | STANDARD BANK OF SOUTH AFRICA LTD | SBZAZAJJ | 21 |
| SOUTH SUDAN | KENYA COMMERCIAL BANK LTD | KCBLSSJB | 62 |
| SRI LANKA | BANK OF CEYLON | BCEYLK LX | 75 |
| | SAMPATH BANK PLC | BSAMLK LX | 20 |
| | COMMERCIAL BANK OF CEYLON | CCEYLK LX | 44 |
| | HATTON NATIONAL BANK | HBLLK LX | 40 |
| | HONGKONG AND SHANGHAI BANKING CO | HSBCLK LX | 45 |
| | STANDARD CHARTERED BANK | SCBLK LX | 61 |
| SWEDEN | SVENSKA HANDELSBANKEN AB | HANDSESS | 20 |
| SWITZERLAND | UBS SA | UBSWCHZH80A | 630 |
| SYRIAN ARAB REPUBLIC | BANK AUDI SYRIA S.A. | BASYSYDA | 54 |
| | BANK OF SYRIA AND OVERSEAS | BSOMSYDA | 34 |
| TANZANIA, UNITED REP. OF | BARCLAYS BANK TANZANIA | BARCTZTZ | 21 |
| | THE COOPERATIVE & RURAL DEV. BANK | CORUTZTZ | 115 |
| | NATIONAL BANK OF COMMERCE LTD | NLCBTZTX | 41 |
| | NATIONAL MICROFINANCE BANK | NMIBTZTZ | 22 |
| | STANDARD CHARTERED BANK TANZANIA LTD | SCBLTZTX | 59 |
| THAILAND | BANGKOK BANK PUBLIC COMPANY LTD | BKKBTHBK | 53 |
| | THE SIAM COMMERCIAL BANK LTD | SICOTHBK | 969 |
| TRINIDAD AND TOBAGO | REPUBLIC BANK LIMITED | RBNKTPPX | 22 |
| | ROYAL BANK OF TRINIDAD & TOBAGO | RBTTTTPX | 25 |
| TUNISIA | BANQUE INTER. ARABE DE TUNISIE | BIATTNTT | 27 |
| | UNION INTERNATIONALE DE BANQUES | UIBKTTNT | 28 |
| | TURKIYE IS BANKASI A.S. | ISBKTRIS | 50 |
| | TURKIYE GARANTI BANKASI AS | TGBATRIS | 64 |
| UGANDA | BARCLAYS BANK OF UGANDA LTD | BARCUGKX | 27 |
| | STANBIC BANK UGANDA LTD | SBICUGKX | 62 |
| | STANDARD CHARTERED BANK UGANDA LTD. | SCBLUGKA | 41 |
| UNITED KINGDOM | BARCLAYS BANK PLC | BARCGB22 | 53 |
| | LLOYDS BANK PLC | LOYDGB2L | 49 |
| | NATIONAL WESTMINSTER BANK PLC | NWBKGB2L | 25 |
| URUGUAY | BANCO DE LA REPUBLICA ORIENTAL | BROUYMM | 35 |
| | BANCO ITAU URUGUAY S.A. | ITAUUymm | 31 |
| VIET NAM | JSCB FOR FOREIGN TRADE OF VIETNAM | BFTVVNVX | 45 |
| ZAMBIA | BARCLAYS BANK ZAMBIA PLC | BARCZMLX | 34 |
| | STANBIC ZAMBIA LIMITED | SBICZMLX | 22 |
| | STANDARD CHARTERED BANK ZAMBIA LTD | SCBLZMLX | 27 |
| ZIMBABWE | STANDARD CHARTERED BANK | SCBLZWHX | 21 |