

IATA Currency Clearance Service (ICCS) Simplifying the Business of Airline Treasury

Frequently Asked Questions – FAQ's

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ICCS BSP/CASS Form Procedures

How can I implement ICCS in a specific country?

In order to add ICCS to new countries the forms must be downloaded from the ICCS Members Page: www.iata.org/iccs-users

You will need to register first, on the right side of the website, registration (external users only).

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	IATA Currency Clearance Service Members	>>> Private Site
	The IATA Currency Clearance Service (ICCS) acts to assist and support airline treasuries in meeting their corporate objectives in the areas of cash management and currency repatriation.	 Login (external users) Registration (external user only)
	ICCS accomplishes this objective by allowing airline treasuries to centrally control and repatriate worldwide sales funds through an established global banking network, enabling airlines to implement tailored solutions and allowing them to outsource the information gathering, collection, conversion and/or repatriation of their international sales proceeds from BSP's, CASSes, GSA's and credit card settlements.	→ Login (IATA Staff)
	Through ICCS, airline treasuries can reduce the time, charges and manpower spent on international banking activities. They have advanced access to receivables information allowing for more effective cash planning. Repartiation of foreign sales funds is accelerated, resulting in improved working capital management and reduced foreign exchange risk. Foreign exchange rates are optimised, reducing currency conversion costs.	

The Account Manager will then be notified and approve your access request. Then go to the **ICCS Forms tab, under icon BSP/CASS forms** and select the appropriate form. You will need the form bspcass_all_other_countries.xls and then select your airline and the country(ies) you need. Certain BSPs have separate forms which is easily visible in the right hand menu:

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IATA Currency Clearance Service > ICCS Forms > Pages > ICCS BSP-CASS Forms			
ICCS BSP-CASS Forms			
Please find below the forms to add a country to your ICCS usage.		ICCS	3SP-CASS Forms
		Туре	Name
1. Select the .XLS file for the country you are interested in (either China, India, Malawi, Nigeria, Peru, Philippines, Thailand,	or all other	3	bsp nigeria
countries) and open the file. 2. Save the file to your desktop.		3	STOP
 You will be able to modify all areas in red. 		1000	bspcass all other countries
 Choose your airline name from the dropdown list on row 11. 		3	cass china eur usd
 Choose the BSP/CASS country of interest from the dropdown list on row 19. Input the currency in which you wish to be paid by ICCS in row 26. 		3	bspcass thailand
 Input the bank account details of the airline account that ICCS should pay funds to in rows 28 to 32 or the ICCS Account 	Participant ID Code	8	bspcass philippines
(e.g. XBEUR, XBPAR) in row 34, which is based on the two-letter code of your airline. This is the airline account informati		8	bspcass peru
will pay funds.			
 All pages must be printed on airline letterhead. All pages must be signed by the same authorised signatories that are on file with ICCS. 			bspcass bolivia
 Send the forms both by email to khattabil@iata.org and post to the attention of: 		3	bspcass all other countries
		8	<u>bsp_malawi</u>
ICCS		3	bsp india
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Special note for INDIA: There are special instructions/requirements if you wish to use ICCS in India which are set out in the pd	I. IIIE DEIOW.		
For any forms to add/change bank accounts or signatories, add users to CitiDirect, or add countries to Accelerated IC	CS, please contact		
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Please address any questions to khattabil@iata.org			
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The BSP/CASS Form will look as following:

It is important to follow the guide on the first sheet to ensure form will be properly completed and also avoid delays due to a rejection of the form.

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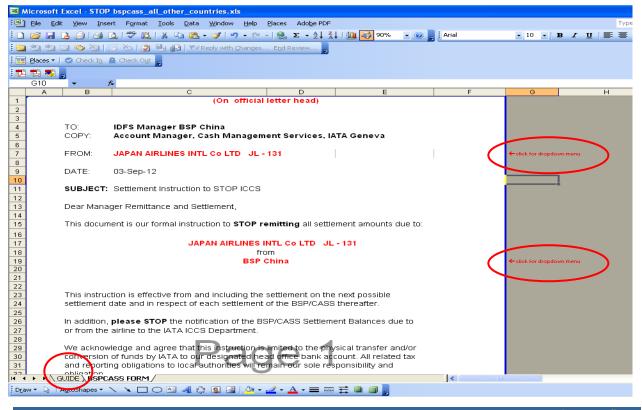
Simplifying the Business of Airline Treasury

How can I stop ICCS in a specific country?

As per the previous question, Stop form can be downloaded from the ICCS Member Page as well, you will find them under the same section **under icon BSP/CASS forms:**

This Site: ICi	CS Forms 🔽	×
Currency Clearance Service ICCS Forms - Mass Mailing		Site Actions
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2. Save the file to your desktop.		STOP bspcass all other countries
 You will be able to modify all areas in red. Choose your airline name from the dropdown list on row 11. 		
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 Input the currency in which you wish to be paid by ICCS in row 26. 	8	bspcass thailand
 Input the bank account details of the airline account that ICCS should pay funds to in rows 28 to 32 or the ICCS Account Participa (e.g. XBEUR, XBPAR) in row 34, which is based on the two-letter code of your airline. This is the airline account information to whi 	h ICCS	bspcass philippines
will pay funds.	29.1	bspcass peru
 All pages must be printed on airline letterhead. 	20	bspcass bolivia
 All pages must be signed by the same authorised signatories that are on file with ICCS. Send the forms both by email to khattabil@iata.org and post to the attention of: 	2	bspcass all other countries
		bsp_malawi
ICCS		bsp_india
International Air Transport Association 33. Route de l'Aéroport	1	bsp_china
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It is important to note, the ICCS Stop form is one of the steps to be completed to change to local settlement. The member must also ensure to complete the local BSP form to finalize this change.





www.iata.org/iccs