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BID CLARIFICATION

Title	CONSULTANCY SERVICES FOR IMPLEMENTATION OF SAP BANK COMMUNICATION MANAGEMENT (BCM)	
Procurement Number	AUC/PBFA/C/003	
Deadline for Submission	2 June 2020	
SN	QUESTIONS AS SUBMITTED BY POTENTIAL BIDDERS	AU REPOSNSSES
1	Which Swift services (Any SWIFT Service Bureau or Swift Alliance Lite 2 or Swift Alliance Access) have you considered?	We have considered Alliance Lite 2.
2	In general, swift setup takes 2 to three months starting from installing Hardware & complete the LSO RSO & RMA set up & validation. So will assume AU Business TEAM must connect with Swift sales team to provide quotation on establishing SWIFT services, have you done that?. So that from Swift side one account manager will be assigned till the project end. Have you managed these activities or still expecting to be done? Who will be doing these activities?	We have already contacted SWIFT and we are in the process of registering.
3	Are the Bank(s) already on board? For new Banks - BCM implementation plan needs to be shared with bank and Change order needs to be created with Bank to support for entire period of implementations. Have you done that? or who will be doing that?	The banks are aware of AUC's BCM Implementation plans.
4	Have you done discussion with the banks file formats?, Further discussion needs to be completed on file format with bank for respective payments (i.e Treasury Payment, Supplier payment & Payroll payments)	File formats have already been discussed with the major banks. For security reasons, these will only be disclosed to the winner.
5	Have you reviewed the bank directory and updated ? All banks should have correct bank name, bank clearing number, BIC and postal address	For the AUC, the information is up to date, for the beneficiary banks it is in progress.
6	The duration of implementation can take more than 4 months, what is your say on this?	It is critical that we do it in the time specified.

NOTE:

1. Bidders who have already submitted proposals are free, if necessary, to amend, update and resubmit their proposals.
2. The Resubmission should clearly indicate "REPLACEMENT" both on the subject of the e-mail and on the cover page of the proposals.