

Make Payments Worldwide Without Delays or Manual Repairs

Achieve maximum
straight-through
processing rates
for payments.



The complexity and changeability of global payments rules make it difficult to achieve high success rates for payments. Moreover, the payment information provided by customers and suppliers can often be incorrect and lack information required to settle payments.

With this full suite of payments reference and validation solutions clients can make payments globally with accuracy and efficiency.

Deploying accurate, up-to-date payment reference data across payment processes is vital to achieving high straight-through processing rates. Moreover, validating payment details, particularly at the point of data capture greatly reduces payment delays and the need to repair payments.

LexisNexis® Bankers Almanac® Payments began as the official registrar for American Bank Account routing numbers, and for over 75 years institutions have relied on us for accurate payments reference data. Today, we provide clients the market standard in global payment solutions delivered by API, online look-up-tool and file. Our solutions enable clients to accurately setup, route and process payments in over 200 countries.

With Bankers Almanac Payments, clients can:



Capture more accurate payment instructions



Validate account numbers and convert them to IBANs



Automatically supplement payments data to meet banking requirements



Maintain accurate banking data within ERP and payment processing platforms



Accurately route payments cross-border and domestically



Research and repair failed payments

Our solutions provide global, in-depth coverage of:



200,000
Financial institutions

200+
Countries

21,000+
Banks

1.4 million
Bank branches



API solution

LexisNexis® Bankers Almanac® Validate API – As your customers set up payments, the Bankers Almanac Validate API verifies their details against up-to-date payment and compliance rules worldwide. If something is incorrect, such as an account number or bank code, your customers are alerted before they hit ‘send.’ The API can also be used to validate payments data and access banking information at other points within your payments flow.

Online look-up tool solution

LexisNexis® Bankers Almanac® Global Payments Resource – This online look-up tool provides up-to-date financial institution data and payments routing information all in one single location. It saves payments professionals time on manual research validating banking details, routing payments and repairing failed payments. The solution provides bank codes, standard settlement instructions, payment network membership details, SWIFT/BICs, branch details and more. With the IBAN subscription, clients can quickly validate IBANs for errors before initiating payments.

File solution for corporates

LexisNexis® Bankers Almanac® Global Payments File ERP – This daily file solution enables clients to automatically keep bank master data within their corporate enterprise resource (ERP) system up to date with correct banking reference details. This ensures payments are correctly setup and routed worldwide. This solution works seamlessly with most ERP systems. SAP users receive a load program called Bank Master Program to automate data management. Add-on subscriptions enable SWIFT/BICs to be paired with IBANs and payments to be routed domestically using local language bank details in 13 countries, including Russia and China.

File solution for banks and payment service providers

LexisNexis® Bankers Almanac® Global Payments File Plus – Clients integrate this solution into their payments processing platform, including core banking system. This daily file solution provides the up-to-date data required to accurately route and process payments in over 200 countries. The solution provides bank codes, standard settlement instructions, payment network membership details, SWIFT/BICs, branch details, and more. Add-on subscriptions enable SWIFT/BICs to be paired with IBANs, and payments to be routed domestically using local language bank details in 13 countries, including Russia and China.

For more information, call 800.658.5638 or visit risk.lexisnexis.com/payments



About LexisNexis® Risk Solutions

LexisNexis Risk Solutions harnesses the power of data and advanced analytics to provide insights that help businesses and governmental entities reduce risk and improve decisions to benefit people around the globe. We provide data and technology solutions for a wide range of industries including insurance, financial services, healthcare and government. Headquartered in metro Atlanta, Georgia, we have offices throughout the world and are part of RELX (LSE: REL/NYSE: RELX), a global provider of information-based analytics and decision tools for professional and business customers. For more information, please visit www.risk.lexisnexis.com and www.relx.com.

Our solutions assist organizations with preventing financial crime, achieving regulatory compliance, mitigating business risk, improving operational efficiencies and enhancing profitability.

LexisNexis® Bankers Almanac® Payments Solutions, LexisNexis® Bankers Almanac® Validate API, LexisNexis® Bankers Almanac® Global Payments Resource, LexisNexis® Bankers Almanac® Global Payments File Plus, LexisNexis® Bankers Almanac® Global Payments ERP, LexisNexis® Bankers Almanac® Global Payments Data Cleanse, LexisNexis® Bankers Almanac® IBAN Complete, LexisNexis® Bankers Almanac® IBAN Payments File, LexisNexis® Bankers Almanac® US Payments EPICWare and LexisNexis® Bankers Almanac® UK Sorting Codes provided by LexisNexis Risk Solutions are not provided by “consumer reporting agencies” as that term is defined in the Fair Credit Reporting Act (15 U.S.C. § 1681, et seq.) (“FCRA”) and do not constitute a “consumer report” as that term is defined in the FCRA. LexisNexis® Bankers Almanac® Payments Solutions, LexisNexis® Bankers Almanac® Validate API, LexisNexis® Bankers Almanac® Global Payments Resource, LexisNexis® Bankers Almanac® Global Payments File Plus, LexisNexis® Bankers Almanac® Global Payments ERP, LexisNexis® Bankers Almanac® Global Payments Data Cleanse, LexisNexis® Bankers Almanac® IBAN Complete, LexisNexis® Bankers Almanac® IBAN Payments File, LexisNexis® Bankers Almanac® US Payments EPICWare and LexisNexis® Bankers Almanac® UK Sorting Codes may not be used in whole or in part as a factor in determining eligibility for credit, insurance, or employment or for any other eligibility purpose that would qualify it as a consumer report under the FCRA. Due to the nature and origin of public record information, the public records and commercially available data sources used in reports may contain errors. LexisNexis and the Knowledge Burst logo are registered trademarks of RELX Inc. Bankers Almanac is a registered trademark of LNRS Data Services Limited. Copyright © 2022 LexisNexis Risk Solutions Group. NXR15006-01-0322-EN-US