e-BCR, easy and secure access to a complete banking experience.

BCR 🔴

What is e-BCR?

Online platform provided to legal entities that wish to make their relation with the bank more efficient by avoiding visits to the bank office for carrying out bank operations.

For what type of bank operations can it be used?

- Domestic payments in RON in intra-bank and inter-bank system;
- Foreign payments in intra-bank and inter-bank system;
- Salary payments;
- Opening/ Closing term deposits in RON and foreign currencies;
- Standard foreign exchanges.

What kind of reports does it provide?

- Daily account statements – information about bank operations carried out via current accounts/ collateral deposits/ credit accounts on the previous days;
- Intraday account statements – information about bank operations carried out on the current day by the time of initiating the request;
- Advices – additional information, that without limiting to, report on: details regarding the overdraft attached to your current account, debit instrument transactions waiting for settlement, where appropriate and other blocked amounts on the current account;
- Financial standings – information about the status of the client's accounts at the time of initiating the request;
- Payment status report – detailed status information regarding bank operations initiated through e-BCR (also available as downloadable file in CSV format).

What are the main features and facilities?

✓ Operation management (batches and templates) – facilities of centralized signing for a set of bank operations and initiating pre-defined bank operations to be used frequently;

Standing orders - regular fixed payment instructions to a particular beneficiary;

⊕ Amount limits – facility establishing amount limits (daily/ per bank operation/ per batch) for each individual user;

✓ Sign – complex and flexible signature schemes;

§ Distributed signature - facility allowing authorization by e-BCR for operations initiated through BCR homebanking software - MultiCash;

⚙ Operation management rights – establishing authorization rules for each separate user, each module and differentiated management rights according to the operations specific to modules;

↪ Import – import facility for client generated files in MT100, CSV and XML formats in the e-BCR application and interpreting them as bank operations;

⬇ Export – facility of manually exporting bank information, such as statements and transactions, from e-BCR to other client's applications in MT940 and CSV formats;

▦ Operations log – access to details related to the user activity (the time when certain bank operations were signed, the users that signed these bank operations etc.);

💬 Messaging – user inbox for messages and facility for sending messages directly to the Client Service team;

👥 e-BCR group – facility of obtaining access and management rights via the e-BCR service to accounts held by other clients – legal entities, according to their agreement.

What is needed to contract e-BCR?

📄 Sign the documentation for carrying out bank operations via e-BCR;

ⓘ Must have an Internet connection.

Support

📞 **0800.801.002**, (free of charge) or (+4)021.302.0166

✉ BCR.MultiCashSupport@bcr.ro

Monday to Friday, 08:00-18:00 (+2GMT)

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