

TENDER

Sealed Bids/Proposal are invited for the purchase of Treasury Application which are as following:-

Specifications	Details
Treasury Software	<ol style="list-style-type: none"> 1) Foreign Exchange (FX), Money Market (FM), Equity Portfolio, Conventional and Islamic Treasury Module, Risk Management Tools and Financials sub systems. 2) System should have support for integration with Core Banking Application, RTGS, Reuters and SWIFT for ease of operations. 3) Facilitate Bank's/DFI's treasuries and its sub departments like front Office, Middle Office, Back office to perform all their respective functions with strict internal controls, and effective risk management. 4) Real-Time, Blotter Management like open position, cash flows, Portfolio Management, limit monitoring, deal work flows, and financial/accounting treatments. 5) Automation of Revaluation, Amortization, Deal Capturing, Accruals, Regulatory Requirements reports and revaluation rates capturing. 6) Comprehensive set of MIS, for internal / regulatory requirements, which provide not only the support for day to day operations and limit monitoring but also provide transactional / historical / statistical data for business intelligence performance measurement and decision making functionality. 7) System should have support for Straight Through Processing Mechanism as per SBP Requirement.

TERMS & CONDITIONS

1. The Bank of Khyber invites bids from authorized dealers/TRI Partner for the supply, delivery and Installation of the Software.
2. The bidder should provide for each quoted item manufacture's authorization certificate.
3. All bids must be accompanied by a call deposit of two percent (2%) of the total bid amount in favor of The Bank Of Khyber and must be delivered to the HEAD IT DIVISION, THE BANK of KHYBER on **16-03-2016 at 10:00AM** and the opening timings is **11:00AM** on same day at **BOK I.T Division**
4. Call deposit must be attached with financial proposal in sealed envelopes.
5. **All Bids must be submitted and will be opened on same day dated 16-03-2016 Wednesday at 10:00AM and the opening timings will be 11:00AM at BOK I.T Division.**
6. **If any bids submitted late on the date of opening after opening times will not be entertained.**
7. The Tender Bids must be in sealed envelopes. Proponents applying for bids should submit two separate sealed bids/envelopes, one for Technical Proposal and one for Financial Proposal.
8. The Technical Proposal should contain all the bid items (Specification of bid) without quoting the price and must list the support plan during warranty period.
9. **If the Technical Specification does not meet BOK requirement, then financial proposal shall not be opened.**
10. The Bank of Khyber will not be responsible for any costs or expenses incurred by bidders in connection with the preparation or delivery of bids.
11. Delivery of all items must be made within **(4 – 6)** weeks of issuance of purchase order.
12. All prices quoted must include all Taxes applicable, such as GST, Income Tax (Included all Taxes).
13. **In case of failure to supply the item. The work order should be awarded to second lowest.**
14. Failure to supply items within **(4 - 6)** weeks' time period will invoke. In addition to that, two percent (2%) Call Deposit (CDR) amount will be forfeited.
15. Company seal/stamp must be fixed on Technical specification and financial proposal.
16. Bidders must submit at least one bid that matches or is better than the advertised specifications and are free to quote more options each clearly marked as option 1, option 2 in separate envelopes.
17. All options will be evaluated and BOK reserves the right to select the best option based on Technology and cost.
18. **No negotiations and revised bids will be allowed.**
19. The maintenance services support should be provided by the contractor to The Bank of Khyber Branches all over the country.
20. Customization will be included according to BOK business processes.

Address:-

IT Division, Head office

The Bank of Khyber

4th Floor,

State Life Building, Peshawar.

Phone: 091-5279690

UAN: 091-111-95-95-95

Fax: 091-5286967`



The Bank of Khyber

Tender

Sealed Bids/Proposal are invited for Purchase of Treasury Application.

Further details / Specifications, TORs and quantity of the above equipment can be seen at on website

<http://www.bok.com.pk/downloads/>

All bids must be accompanied by a call deposit of two percent (2%) of the total bid amount in favor of The Bank of Khyber and must be delivered to the HEAD IT DIVISION, THE BANK of KHYBER on 16-03-2016 Wednesday at 10:00AM and the opening timing is 11:00AM on same day at BOK I.T Division

IT Division, Head office
The Bank of Khyber
4th Floor,
State Life Building, Peshawar.
Phone: 091-5279690, 5274399.
UAN: 091-111-95-95-95
Fax: 091-5286769