

Foreign Exchange

Currency List

Currency Requirements and Cutoff Times

Month Issued	What has changed?
July 2015	Complete revision
November 2015	<ul style="list-style-type: none"> • AUD – Cutoff time moved up to 5:00 pm ET • IDR – USD equivalent increased to 1M • ILS – Transaction code clarification – Bene Bank to provide • KRW – CEO Wires added • KRW, PHP – Added an “*” to indicate buy only (sell not allowed) • CRC, KRW, UGX, VUV, XAF, XCD, XOF, XPF – Full amounts only (no decimals) • OMR – Amended to a “gray” shaded currency. New rules and cutoff times now applicable. • PKR – Rule #9 added • XOF – Ivory Coast added
May 2016	<ul style="list-style-type: none"> • BHD, CHF, CZK, DKK, HKD, HUF, INR, ILS, JPY, NZD, NOK, PHP, PLN, RUB, SGD, SEK, TRY, ZAR – cutoff times amended to 5pm ET one day before • ARS - payments must not surpass USD 25K equivalent per day • CAD – cutoff time amended to 2:30pm ET • DOP – Tax ID requirement added • NIO – Nicaraguan Cordoba added • THB – cutoff time amended to 5pm ET two days before
June 2016	<ul style="list-style-type: none"> • KRW – cutoff time amended to 5:00pm ET • GBP – cutoff for London Account Transactions amended from 10:00am ET to 11:30am ET • HNL – Contact Name and Phone Number requirement added • COP – Payments to individuals no longer allowed
November 2016	<ul style="list-style-type: none"> • ARS, GIP, MKD, MDL, UZS – Not available until further notice • BRL, CLP, COP – Now only available over the phone • DKK, ILS – Drafts are no longer a settlement option • CRC – Payments to Individuals no longer supported • AFN, DZD – Closed Fridays • GTQ – cutoff time amended to 4:00pm ET two days before • BOB, BIF, CVE, GNF, PYG, RWF – Full Amount Only (no decimals) • ALL, AMD, AZN, BAM, BDT, BRL, BWP, CLP, CNH, CNY, COP, CRC, DOP, DZD, ERN, ETB, GHS, HNL, IDR, JMD, KES, KGS, LBP, MGA, MVR, NPR, NGN, PEN, PKR, TZS, UGX, UYU, VND, XAD, XOF – Requirement clarifications added



Printable Currency List

Color Key	
Green:	<ul style="list-style-type: none"> Foreign currency with no minimums buy and sell allowed * denotes buy only currency + denotes a Rate Sheet currency
Gray:	<ul style="list-style-type: none"> Foreign currency with minimums buy allowed, sell not allowed + denotes a Rate Sheet currency
White:	<ul style="list-style-type: none"> Always US dollars

IBAN Legend	
a = BIC bank code	p = Account number prefix
b = National bank code	s = Branch code
c = Account number	t = Account type
k = Check Digit	x = National check digit
n = Numeric character	

** General Currency Requirements
<p>For ALL Foreign Currencies with minimums applicable (gray shaded items)</p> <ol style="list-style-type: none"> 1. There is a \$1,000 USD Minimum applicable 2. The cutoff time is 4:00pm ET two days before value date 3. Beneficiary full name and complete in-country address (P.O. Boxes are not sufficient) 4. Beneficiary bank swift code OR if no swift code then full legal name, branch address, and agency code 5. Beneficiary account number (see individual currency requirements if IBAN is required) 6. Specific purpose of payment (Invoice specifying purpose, tax payment, payroll, capital injection, etc.) 7. Ordering institution name, and remitter's full legal name, account number and complete address (no P.O. Boxes) – This is for Financial Institutions Only -

Disclaimer: The information in this document is subject to change at any time without prior notice due to market conditions or other factors. If the changes are material, Wells Fargo will update and re-distribute.

For more information contact the Foreign Exchange team at: efx@wellsfargo.com or toll-free at 1-877-932-3965

Printable Currency List

Currency Description	Currency Specific Requirements	Settlement Type	Channels
AFGHAN AFGHANI (AFN)	** See General Currency Requirements #1 to #7 above 8. Closed Fridays	Wire	FX Online, WellsXchange, Phone
ALBANIAN LEK (ALL) +	** See General Currency Requirements #1 to #7 above 8. Beneficiary's 28-digit IBAN (ALkk bbbs sssx cccc cccc cccc cccc) 9. For utility payments provide the name of the client, the month of the utility bill period covered, and the contract number of the subscriber 10. For tax payments a declaration form is required and needs to be provided by the taxpayer to the beneficiary bank	Wire	FX Online, WellsXchange, Phone
ALGERIAN DINAR (DZD)	** See General Currency Requirements #1 to #7 above 8. Beneficiary's 24-digit IBAN (DZkk nnnn nnnn nnnn nnnn nnnn) 9. No payments to individuals 10. Closed Fridays	Wire	FX Online, WellsXchange, Phone
ANGOLAN KWANZA (AOA)	** See General Currency Requirements #1 to #7 above 8. Beneficiary's 25-digit IBAN (AOkk bbbn nnnx cccc cccc cccx x)	Wire	FX Online, WellsXchange, Phone
ARMENIAN DRAM (AMD)	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone
ARUBAN FLORIN (AWG)	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone
AUSTRALIAN DOLLAR (AUD) +	1. 5:00 pm ET cutoff one day before value date 2. BSB 6-digit number 3. Beneficiary's full name and in-country address	Wire Draft Cash Letter	FX Online, WellsXchange, Payment Manager CEO Wires, Phone
AZERBAIJANI MANAT (AZN)	** See General Currency Requirements #1 to #7 above 8. Beneficiary's 28-digit IBAN (AZkk bbbb cccc cccc cccc cccc cccc) 9. 6-digit bank branch code (input in Payment Details) 10. 10-digit Tax ID 11. Payments to non-resident beneficiaries are classified in 3 categories: a. Tax payer non-resident (having an Azerbaijani tax ID) can receive funds from a legal entity showing the clear purpose of transfer. b. Non-tax payer non-resident can only receive 'financial aid' from abroad with supporting documents c. Non-resident legal entity (tax payers) can receive funds from abroad only with supporting documents (invoice, contract, other real business papers)	Wire	FX Online, WellsXchange, Phone

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BAHAMIAN DOLLAR (BSD)	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone
BAHRAINI DINAR (BHD) +	<ol style="list-style-type: none"> 5:00 pm ET cutoff one day before value date (Closed Fridays) Beneficiary's 22-digit IBAN (BHkk bbbb ssss ttcc cccc cc) Beneficiary's full name and in-country address Specific purpose of payment (Invoice specifying purpose, tax payment, payroll, capital injection, etc.) 	Wire	FX Online, WellsXchange, Payment Manager, Phone
BANGLADESHI TAKA (BDT) +	<p>** See General Currency Requirements #1 to #7 above</p> <ol style="list-style-type: none"> Closed Fridays Beneficiary's telephone number Beneficiary's on-site provision and endorsement documentation to receive local currency account credit On value date, the local correspondent bank will inform the beneficiary bank of the payment. The beneficiary is then required to complete an Inward Remittance Form (Form C) indicating the purpose of the payment. After the correspondent bank receives the completed form, it will release the funds to the beneficiary bank to be credited to the beneficiary. The onshore correspondent bank or beneficiary bank may request supporting documents from the beneficiary to evidence the identity of the beneficiary and to confirm the purpose of the payment. If the beneficiary is an NGO, they will need to request approval prior to receiving funds for specific projects. If the local beneficiary is a non-profit organization, approval by the local NGO bureau is required in order to receive funds. 	Wire	FX Online, WellsXchange, Phone
BARBADOS DOLLAR (BBD)	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone
BELIZE DOLLAR (BZD)	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone
BERMUDAN DOLLAR (BMD)	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone
BOLIVIA PESO (BOB) +	<p>** See General Currency Requirements #1 to #7 above</p> <ol style="list-style-type: none"> Full amounts only (no decimals) 	Wire	FX Online, WellsXchange, Phone
BOSNIA-HERZEGOVINA MARK (BAM) +	<p>** See General Currency Requirements #1 to #7 above</p> <ol style="list-style-type: none"> Beneficiary's 20-digit IBAN (BAkk bbbs sssc cccc ccxx) If the final beneficiary belongs to a budget organization (government organization), the following details must be provided: <ol style="list-style-type: none"> Budget Organization Code Profit Type (6-digits) Citation Number – municipality (3 digits) 	Wire	FX Online, WellsXchange, Phone

Printable Currency List

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BOTSWANA PULA (BWP) +	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. 6-digit bank branch code</p> <p>9. 11-digit account number for accounts held at First National Bank</p>	Wire	FX Online, WellsXchange, Phone
BRAZILIAN REAL (BRL)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's telephone number</p> <p>9. Beneficiary's email address</p> <p>10. Beneficiary's 29-digit IBAN (BRkk bbbb bbbb ssss sccc cccc ccct n)</p> <p>11. Ordering client's full name and address</p> <p>12. Beneficiary tax ID number</p> <p style="padding-left: 20px;">a. Corporate: 14 digit "CNPJ" (Cadastro Nacional de Pessoas Jurídicas) (00.000.000/0001-00)</p> <p style="padding-left: 20px;">b. Individual: 11 digit "CPF" (Cadastrado de Pessoas Fisicias) (000.000.000-00)</p> <p>13. The beneficiary will be required to provide supporting documentation for each payment to comply with the country's Exchange Control Regulations.</p> <p>14. Complete the one time verification process in advance as required by our 3rd party provider regarding beneficiary documentation for onshore local currency delivery for all payments. Speak to your WF Sales Advisor for more info.</p> <p>NOTE: Banks will hold payment orders for 90 days if funds are not collected on value date. Banks will reject the payment on day 90 if it is still pending. However funds will not be returned unless recalled.</p>	Wire	Phone
BRUNEI DOLLAR (BND)	<p>** See General Currency Requirements #1 to #7 above</p>	Wire	FX Online, WellsXchange, Phone
BULGARIAN LEV (BGN) +	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's 22-digit IBAN (BGkk bbbb ssss ttcc cccc cc)</p>	Wire	FX Online, WellsXchange, Phone
BURUNDIAN FRANC (BIF)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's 16-digit IBAN (BIkk nnnn nnnn nnnn)</p> <p>9. Full amounts only (no decimals)</p>	Wire	FX Online, WellsXchange, Phone
CAMBODIAN RIEL (KHR) +	<p>** See General Currency Requirements #1 to #7 above</p>	Wire	FX Online, WellsXchange, Phone
CANADIAN DOLLAR (CAD) +	<p>1. 2:30 pm ET cutoff (Same Day)</p> <p>2. 9-digit code (4 digit Institution Code and 5 digit Transit Code)</p> <p>3. Beneficiary's full name and in-country address</p>	Wire Draft Cash Letter	FX Online, WellsXchange, Payment Manager CEO Wires, Phone

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CAPE VERDE ESCUDO (CVE)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's telephone number 9. Beneficiary's 25-digit IBAN (CVkk nnnn nnnn nnnn nnnn n)</p> <p>10. Full amounts only (no decimals)</p>	Wire	FX Online, WellsXchange, Phone														
CAYMAN ISLANDS DOLLAR (KYD)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's 24-digit IBAN (VGkk cccc nnnn nnnn nnnn nnnn)</p>	Wire	FX Online, WellsXchange, Phone														
CENTRAL AFRICAN FED. FRANCO (XAF) +	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Full amounts only (no decimals) 9. 23-digit account number or IBAN as listed below</p> <p>Participating Countries:</p> <table border="1"> <thead> <tr> <th>Country</th> <th>Additional Requirements</th> </tr> </thead> <tbody> <tr> <td>Cameroon (CM)</td> <td>9. Beneficiary's 27-digit IBAN (CMkk nnnn nnnn nnnn nnnn nnnn nnnn)</td> </tr> <tr> <td>Central African Republic (CF)</td> <td>9. Beneficiary's 27-digit IBAN (FRkk nnnn nnnn nnnn nnnn nnnn nnnn)</td> </tr> <tr> <td>Republic of Chad (TD)</td> <td>TBD</td> </tr> <tr> <td>Republic of the Congo (CG)</td> <td>9. Beneficiary's 27-digit IBAN (CGkk nnnn nnnn nnnn nnnn nnnn nnnn)</td> </tr> <tr> <td>Equatorial Guinea (GQ)</td> <td>TBD</td> </tr> <tr> <td>Gabon (GA)</td> <td>9. Beneficiary's 27-digit IBAN (GAKk nnnn nnnn nnnn nnnn nnnn nnnn)</td> </tr> </tbody> </table>	Country	Additional Requirements	Cameroon (CM)	9. Beneficiary's 27-digit IBAN (CMkk nnnn nnnn nnnn nnnn nnnn nnnn)	Central African Republic (CF)	9. Beneficiary's 27-digit IBAN (FRkk nnnn nnnn nnnn nnnn nnnn nnnn)	Republic of Chad (TD)	TBD	Republic of the Congo (CG)	9. Beneficiary's 27-digit IBAN (CGkk nnnn nnnn nnnn nnnn nnnn nnnn)	Equatorial Guinea (GQ)	TBD	Gabon (GA)	9. Beneficiary's 27-digit IBAN (GAKk nnnn nnnn nnnn nnnn nnnn nnnn)	Wire	FX Online, WellsXchange, Phone
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CHILEAN PESO (CLP)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's telephone number 9. Beneficiary's email 10. Beneficiary's tax ID number: a. Entities: 9-digit "RUT" (Rol Único Tributario: nn.nnn.nnn-a) b. Individuals: 9-digit "RUN" (Rol Único Nacional: nn.nnn.nnn-a) 11. Beneficiary's bank account type 12. Beneficiary must have a presence in country as payments can only be made to onshore residents. 13. The beneficiary will be required to provide supporting documentation for each payment to comply with the country's Exchange Control Regulations. 14. Complete the one time verification process in advance as required by our 3rd party provider regarding beneficiary documentation for onshore local currency delivery for all payments. Speak to your WF Sales Advisor for more info. 15. Full amounts only (no decimals)</p>	Wire	Phone														

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CHINA YUAN RENMINBI (CNH)	<ol style="list-style-type: none"> 3:00 pm ET cutoff one day before value date Payment description and the invoice number 12 or 14 digit "CNAPS" (China National Advanced Payment System) Specific purpose of payment - <p>See CNH Payments page below for further information.</p>	Wire	FX Online, Phone
CHINA YUAN RENMINBI (CNY)*	<ol style="list-style-type: none"> 4:00 pm ET cutoff two days before value date 12 or 14 digit "CNAPS" (China National Advanced Payment System) Beneficiary's on-site provision and endorsement of documentation to receive local currency account credit Specific purpose of payment - <p>See CNY Payments page below for further information.</p>	Wire	FX Online, Phone
COLOMBIAN PESO (COP) +	<p>** See General Currency Requirements #1 to #7 above</p> <ol style="list-style-type: none"> Beneficiary's telephone number Beneficiary's email address Beneficiary's tax ID number: <ol style="list-style-type: none"> Entities: 10-digit "NIT" (Número de Identificación Tributaria: nnn.nnn.nnn-x) Beneficiary's on-site provision and endorsement of documentation to receive local currency account credit Beneficiary will need to sign local required documentation to receive deposit of payment. Complete the one time verification process in advance as required by our 3rd party provider regarding beneficiary documentation for onshore local currency delivery for all payments. Speak to your WF Sales Advisor for more info. Full amounts only (no decimals) 	Wire	Phone
COMORO FRANC (KMF)	<p>** See General Currency Requirements #1 to #7 above</p>	Wire	FX Online, WellsXchange, Phone
COSTA RICAN COLON (CRC) +	<p>** See General Currency Requirements #1 to #7 above</p> <ol style="list-style-type: none"> No payments to Individuals Beneficiary's telephone number Beneficiary's 21-digit IBAN (CRkk bbbc cccc cccc cccc c) Beneficiary's tax ID number: <ol style="list-style-type: none"> Entities: 10-digit or 12-digit Cédula de Persona Jurídica National individuals: 9-digit or 12-digit Cédula de Persona Física Resident foreign individuals: 11-digit or 12-digit "DIMEX" (Documento de Identificación de Migración y Extranjería) Foreign individuals: 10-digit or 12-digit "NITE" (Número de Identificación Tributaria Especial) Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations Full amounts only (no decimals) 	Wire	FX Online, WellsXchange, Phone

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CROATIAN KUNA (HRK) +	** See General Currency Requirements #1 to #7 above 8. Beneficiary's 21-digit IBAN (HRkk bbbb bbbc cccc cccc c)	Wire	FX Online, WellsXchange, Phone																		
CZECH REPUBLIC KORUNA (CZK) +	1. 5:00 pm ET cutoff one day before value date 2. Beneficiary's 24-digit IBAN (CZkk bbbb pppp pppc cccc cccc)	Wire	FX Online, WellsXchange, Payment Manager, CEO Wires, Phone																		
DENMARK KRONE (DKK) +	1. 5:00 pm ET cutoff one day before value date 2. Beneficiary's 18-digit IBAN (DKkk bbbb cccc cccc cc)	Wire Cash Letter	FX Online, WellsXchange, Payment Manager, CEO Wires, Phone																		
DOMINICAN PESO (DOP) +	** See General Currency Requirements #1 to #7 above 8. Beneficiary's 28-digit IBAN (DOkk bbbb cccc cccc cccc cccc cccc) 9. Beneficiary's Tax ID: a. Institutions – one of the following i. 9-digit "RNC" (Tax ID Card) ii. 7-digit "Registro Mercantil" (registration number at the Chamber of Commerce) b. Individuals – one of the following i. 11-digit "cédula" 10. Passport number	Wire	FX Online, WellsXchange, Phone																		
EAST CARIBBEAN DOLLAR (XCD)	** See General Currency Requirements #1 to #7 above 8. Full amounts only (no decimals) Participating Countries: <table border="1"> <thead> <tr> <th>Country</th> <th>Additional Requirements</th> </tr> </thead> <tbody> <tr> <td>Anguilla (AI)</td> <td>N/A</td> </tr> <tr> <td>Antigua & Barbuda (AG)</td> <td>N/A</td> </tr> <tr> <td>Dominica (DM)</td> <td>N/A</td> </tr> <tr> <td>Grenada (GD)</td> <td>N/A</td> </tr> <tr> <td>Montserrat (MS)</td> <td>N/A</td> </tr> <tr> <td>Saint Kitts and Nevis (KN)</td> <td>N/A</td> </tr> <tr> <td>St. Lucia (LC)</td> <td>N/A</td> </tr> <tr> <td>Saint Vincent and the Grenadines (VC)</td> <td>N/A</td> </tr> </tbody> </table>	Country	Additional Requirements	Anguilla (AI)	N/A	Antigua & Barbuda (AG)	N/A	Dominica (DM)	N/A	Grenada (GD)	N/A	Montserrat (MS)	N/A	Saint Kitts and Nevis (KN)	N/A	St. Lucia (LC)	N/A	Saint Vincent and the Grenadines (VC)	N/A	Wire	FX Online, WellsXchange, Phone
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EGYPTIAN POUND (EGP)*	1. 4:00 pm ET cutoff two days before value date (Closed Fridays) 2. Beneficiary's 27-digit IBAN (EGkk nnnn nnnn nnnn nnnn nnnn nnn)	Wire	FX Online, WellsXchange, Phone																		
ERITREAN NAKFA (ERN)	** See General Currency Requirements #1 to #7 above 8. Beneficiary must have a presence in country (onshore residents only)	Wire	FX Online, WellsXchange, Phone																		

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ETHIOPIAN BIRR (ETB)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary must have a presence in country (onshore residents only)</p> <p>9. Branch name</p>	Wire	FX Online, WellsXchange, Phone																																						
EURO (EUR) +	<p>1. 9:00 am ET cutoff (Same Day)</p> <p>2. Intermediary Bank must not be located in the U.S.</p> <p>Participating Countries:</p> <table border="1"> <thead> <tr> <th>Country</th> <th>Additional Requirements</th> </tr> </thead> <tbody> <tr> <td>Andorra (AD)</td> <td>3. Beneficiary's 24-digit IBAN (ADkk bbbb ssss cccc cccc cccc)</td> </tr> <tr> <td>Austria (AT)</td> <td>3. Beneficiary's 20-digit IBAN (ATkk bbbb bccc cccc cccc)</td> </tr> <tr> <td>Belgium (BE)</td> <td>3. Beneficiary's 16-digit IBAN (BEkk bbbc cccc ccxx)</td> </tr> <tr> <td>Cyprus (CY)</td> <td>3. Beneficiary's 28-digit IBAN (CYkk bbbs ssss cccc cccc cccc cccc)</td> </tr> <tr> <td>Estonia (EE)</td> <td>3. Beneficiary's 20-digit IBAN (EEkk bbss cccc cccc cccx)</td> </tr> <tr> <td>Finland (FI)</td> <td>3. Beneficiary's 18-digit IBAN (FIkk bbbb bbcc cccc cx)</td> </tr> <tr> <td>France (FR)</td> <td>3. Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)</td> </tr> <tr> <td>French Guiana (GF)</td> <td>3. Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)</td> </tr> <tr> <td>French Southern Territories (TF)</td> <td>3. Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)</td> </tr> <tr> <td>Germany (DE)</td> <td>3. Beneficiary's 22-digit IBAN (DEkk bbbb bbbb cccc cccc cc)</td> </tr> <tr> <td>Greece (GR)</td> <td>3. Beneficiary's 27-digit IBAN (GRkk bbbs sssc cccc cccc cccc ccc)</td> </tr> <tr> <td>Guadeloupe (GP)</td> <td>3. Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)</td> </tr> <tr> <td>Ireland (IE)</td> <td>3. Beneficiary's 22-digit IBAN (IEkk aaaa bbbb bbcc cccc cc)</td> </tr> <tr> <td>Italy (IT)</td> <td>3. Beneficiary's 27-digit IBAN (ITkk xaaa aabb bbbc cccc cccc ccc)</td> </tr> <tr> <td>Kosovo (XK)</td> <td>3. Beneficiary's 20-digit IBAN (XKkk bbss cccc cccc cccc)</td> </tr> <tr> <td>Latvia (LV)</td> <td>3. Beneficiary's 21-digit IBAN (LVkk aaaa cccc cccc cccc c)</td> </tr> <tr> <td>Lithuania (LT)</td> <td>3. Beneficiary's 20-digit IBAN (LTkk bbbb bccc cccc cccc)</td> </tr> <tr> <td>Luxembourg (LU)</td> <td>3. Beneficiary's 20-digit IBAN (LUkk bbbc cccc cccc cccc)</td> </tr> </tbody> </table> <p>Continued Below ...</p>	Country	Additional Requirements	Andorra (AD)	3. Beneficiary's 24-digit IBAN (ADkk bbbb ssss cccc cccc cccc)	Austria (AT)	3. Beneficiary's 20-digit IBAN (ATkk bbbb bccc cccc cccc)	Belgium (BE)	3. Beneficiary's 16-digit IBAN (BEkk bbbc cccc ccxx)	Cyprus (CY)	3. Beneficiary's 28-digit IBAN (CYkk bbbs ssss cccc cccc cccc cccc)	Estonia (EE)	3. Beneficiary's 20-digit IBAN (EEkk bbss cccc cccc cccx)	Finland (FI)	3. Beneficiary's 18-digit IBAN (FIkk bbbb bbcc cccc cx)	France (FR)	3. Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)	French Guiana (GF)	3. Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)	French Southern Territories (TF)	3. Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)	Germany (DE)	3. Beneficiary's 22-digit IBAN (DEkk bbbb bbbb cccc cccc cc)	Greece (GR)	3. Beneficiary's 27-digit IBAN (GRkk bbbs sssc cccc cccc cccc ccc)	Guadeloupe (GP)	3. Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)	Ireland (IE)	3. Beneficiary's 22-digit IBAN (IEkk aaaa bbbb bbcc cccc cc)	Italy (IT)	3. Beneficiary's 27-digit IBAN (ITkk xaaa aabb bbbc cccc cccc ccc)	Kosovo (XK)	3. Beneficiary's 20-digit IBAN (XKkk bbss cccc cccc cccc)	Latvia (LV)	3. Beneficiary's 21-digit IBAN (LVkk aaaa cccc cccc cccc c)	Lithuania (LT)	3. Beneficiary's 20-digit IBAN (LTkk bbbb bccc cccc cccc)	Luxembourg (LU)	3. Beneficiary's 20-digit IBAN (LUkk bbbc cccc cccc cccc)	Wire Draft Cash Letter	FX Online, WellsXchange, Payment Manager CEO Wires, Phone
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France (FR)	3. Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)																																								
French Guiana (GF)	3. Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)																																								
French Southern Territories (TF)	3. Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)																																								
Germany (DE)	3. Beneficiary's 22-digit IBAN (DEkk bbbb bbbb cccc cccc cc)																																								
Greece (GR)	3. Beneficiary's 27-digit IBAN (GRkk bbbs sssc cccc cccc cccc ccc)																																								
Guadeloupe (GP)	3. Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)																																								
Ireland (IE)	3. Beneficiary's 22-digit IBAN (IEkk aaaa bbbb bbcc cccc cc)																																								
Italy (IT)	3. Beneficiary's 27-digit IBAN (ITkk xaaa aabb bbbc cccc cccc ccc)																																								
Kosovo (XK)	3. Beneficiary's 20-digit IBAN (XKkk bbss cccc cccc cccc)																																								
Latvia (LV)	3. Beneficiary's 21-digit IBAN (LVkk aaaa cccc cccc cccc c)																																								
Lithuania (LT)	3. Beneficiary's 20-digit IBAN (LTkk bbbb bccc cccc cccc)																																								
Luxembourg (LU)	3. Beneficiary's 20-digit IBAN (LUkk bbbc cccc cccc cccc)																																								

Printable Currency List

Currency Description	Currency Specific Requirements	Settlement Type	Channels																																		
EURO (EUR) +	... Continued from above	Wire Draft Cash Letter	FX Online, WellsXchange, Payment Manager CEO Wires, Phone																																		
	<ol style="list-style-type: none"> 1. 9:00 am ET cutoff (Same Day) 2. Intermediary Bank must not be located in the U.S. 																																				
	Participating Countries:																																				
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	Country			Additional Requirements																																	
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Currency Description	Currency Specific Requirements	Settlement Type	Channels										
FIJIAN DOLLAR (FJD) * +	<ol style="list-style-type: none"> 4:00 pm ET cutoff two days before value date 	Wire Draft	FX Online, WellsXchange, Payment Manager CEO Wires, Phone										
FRENCH POLYNESIAN FRANC (XPF) * +	<ol style="list-style-type: none"> 4:00 pm ET cutoff two days before value date Beneficiary's full name and in-country address Specific purpose of payment (Invoice specifying purpose, tax payment, payroll, capital injection, etc.) Nature of the operation Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx) Full amounts only (no decimals) <p>Participating Countries:</p> <table border="1"> <thead> <tr> <th>Country</th> <th>Additional Requirements</th> </tr> </thead> <tbody> <tr> <td>French Polynesia (PF)</td> <td>N/A</td> </tr> <tr> <td>New Caledonia (NC)</td> <td>N/A</td> </tr> <tr> <td>Wallis and Futuna Islands (WF)</td> <td>N/A</td> </tr> </tbody> </table>	Country	Additional Requirements	French Polynesia (PF)	N/A	New Caledonia (NC)	N/A	Wallis and Futuna Islands (WF)	N/A	Wire	FX Online, WellsXchange, Payment Manager Phone		
Country	Additional Requirements												
French Polynesia (PF)	N/A												
New Caledonia (NC)	N/A												
Wallis and Futuna Islands (WF)	N/A												
GEORGIAN LARI (GEL)	<p>** See General Currency Requirements #1 to #7 above</p> <ol style="list-style-type: none"> Beneficiary's 22-digit IBAN (GEkk bbcc cccc cccc cccc cc) 	Wire	FX Online, WellsXchange, Phone										
GHANA CEDI (GHS) +	<p>** See General Currency Requirements #1 to #7 above</p> <ol style="list-style-type: none"> Bank branch code 	Wire	FX Online, WellsXchange, Phone										
GREAT BRITISH POUND (GBP) +	<ol style="list-style-type: none"> 9:00 am ET cutoff (Same Day) 6-digit Routing Code Beneficiary's 22-digit IBAN (GBkk bbbb ssss sccc cccc cc) <p>Participating Countries:</p> <table border="1"> <thead> <tr> <th>Country</th> <th>Additional Requirements</th> </tr> </thead> <tbody> <tr> <td>Great Britain (GB)</td> <td>N/A</td> </tr> <tr> <td>Guernsey (GG)</td> <td>N/A</td> </tr> <tr> <td>Isle of Man (IM)</td> <td>N/A</td> </tr> <tr> <td>Jersey (JE)</td> <td>N/A</td> </tr> </tbody> </table>	Country	Additional Requirements	Great Britain (GB)	N/A	Guernsey (GG)	N/A	Isle of Man (IM)	N/A	Jersey (JE)	N/A	Wire Draft Cash Letter	FX Online, WellsXchange, Payment Manager CEO Wires, Phone
Country	Additional Requirements												
Great Britain (GB)	N/A												
Guernsey (GG)	N/A												
Isle of Man (IM)	N/A												
Jersey (JE)	N/A												
GUATEMALA QUETZAL (GTQ) +	<ol style="list-style-type: none"> 4:00pm ET cutoff 2 days before value date Beneficiary's full name and in-country address Beneficiary's telephone number Beneficiary's tax ID number: <ol style="list-style-type: none"> ≥8-digit "NIT" (Número de Identificación Tributaria) Specific purpose of payment (Invoice specifying purpose, tax payment, payroll, capital injection, etc.) Payments from one individual to another individual are not supported. 	Wire	FX Online, WellsXchange, Payment Manager Phone										

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Currency Description	Currency Specific Requirements	Settlement Type	Channels
GUINEAN FRANC (GNF)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's 18 -digit IBAN (bbb sss ccccccccc cc)</p> <p>9. Full amounts only (no decimals)</p>	Wire	FX Online, WellsXchange, Phone
GUYANA DOLLAR (GYD)	<p>** See General Currency Requirements #1 to #7 above</p>	Wire	FX Online, WellsXchange, Phone
HAITIAN GOURDE (HTG)	<p>** See General Currency Requirements #1 to #7 above</p>	Wire	FX Online, WellsXchange, Phone
HONDURAS LEMPIRA (HNL) +	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's tax ID number OR national ID number:</p> <p>a. Entities:</p> <p>i. 14-digit "RTN" (Registro Tributario Nacional)</p> <p>b. Individuals:</p> <p>i. 13-digit "RTN" (Registro Tributario Nacional) OR</p> <p>ii. 13-digit "RNP" ID card (tarjeta de identidad)</p> <p>9. Beneficiary's account type</p> <p>10. Contact Name & Phone Number</p> <p>11. Payments from one individual to another individual are not supported</p> <p>12. Payments from corporations/organizations to individuals are only accepted if they are for salary payments or consultant fees.</p> <p>13. Payments to beneficiaries holding accounts at Central Bank are not supported</p>	Wire	FX Online, WellsXchange, Phone
HONG KONG DOLLAR (HKD) +	<p>1. 5:00 pm ET cutoff one day before value date</p> <p>2. 3-digit Routing code</p>	Wire Draft	FX Online, WellsXchange, Payment Manager, CEO Wires, Phone
HUNGARIAN FORINT (HUF) +	<p>1. 5:00 pm ET cutoff one day before value date</p> <p>2. Beneficiary's 28-digit IBAN (HUkk bbbs sssk cccc cccc cccc cccx)</p> <p>3. Specific purpose of payment (Invoice specifying purpose, tax payment, payroll, capital injection, etc.)</p>	Wire	FX Online, WellsXchange, Payment Manager, CEO Wires, Phone
ICELAND KORUNA (ISK)	<p>1. Must send USD</p>		
INDIAN RUPEE (INR) *	<p>1. 5:00 pm ET cutoff one day before value date</p> <p>2. Specific purpose of payment (Invoice specifying purpose, tax payment, payroll, capital injection, etc.)</p> <p>3. Routing Code – 11-character IFSC code</p> <p>4. Remitter and beneficiary relationship</p> <p>Follow this payment details format: "As per agreement between remitter and beneficiary pertains to invoice number XXXXXX"</p> <p>Further information may be requested by the Indian banks on a case-by-case basis.</p>	Wire Draft	FX Online, WellsXchange, Payment Manager, CEO Wires, Phone

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Currency Description	Currency Specific Requirements	Settlement Type	Channels
INDONESIAN RUPIAH (IDR) +	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Payments equal to or greater than 1M USD equivalent per day, by the same ordering customer requires underlying documentation (Invoice, sales agreement, tax bill, expense form, etc.) prior to showing a firm rate quote</p> <p>9. Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations</p> <p>10. Full amounts only (no decimals)</p> <p>11. Payments below IDR 500mio require a SKNBI-NG code</p> <p>See IDR Payments page below for further information.</p>	Wire	FX Online, WellsXchange, Phone
ISRAELI SHEKEL (ILS) +	<p>1. 5:00 pm ET cutoff one day before value date</p> <p>2. Beneficiary's 23-digit IBAN (ILkk bbbs sccc cccc cccc ccc)</p> <p>3. Transaction Type Code (provided by the Bene Bank)</p>	Wire	FX Online, WellsXchange, Payment Manager, CEO Wires, Phone
JAMAICAN DOLLAR (JMD)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary bank's 5-digit branch transit number for payments going to the following banks:</p> <ol style="list-style-type: none"> Bank of Nova Scotia First Global Bank Citibank N.A. Bank of Jamaica 	Wire	FX Online, WellsXchange, Phone
JAPANESE YEN (JPY) +	<p>1. 5:00 pm ET cutoff one day before value date</p> <p>2. Full amounts only (no decimals)</p>	Wire Draft Cash Letter	FX Online, WellsXchange, Payment Manager, CEO Wires, Phone
JORDANIAN DINAR (JOD) +	<p>1. 8:00 am ET cutoff one day before value date (Closed Friday)</p> <p>2. Beneficiary's 30-digit IBAN (JOkk bbbb ssss nnnn nnnn cccc cccc cc)</p> <p>3. Specific Purpose of Payment -</p> <p>See JOD Payments page below for further information.</p>	Wire	FX Online, WellsXchange, Payment Manager, Phone
KAZAKHSTAN TENGE (KZT)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's 20-digit IBAN (KZkk bbbc cccc cccc cccc)</p> <p>9. Beneficiary bank's 8-digit (HQ/main office) or 11-digit (incl. branch code) BIK or BIC</p> <p>10. 10-digit "EKNP" - payment classification code: xxyyKZTzzz</p> <ol style="list-style-type: none"> xx = Remitter's Code (KOD) yy = Beneficiary Code (KBE) zzz = Purpose of Payment Code (KNP) <p>11. Beneficiary's tax ID number:</p> <ol style="list-style-type: none"> Entities: 12-digit "BIN" (BINnnnnnnnnnnnn) Individuals: 12-digit "IIN" (IINnnnnnnnnnnnn) 	Wire	FX Online, WellsXchange, Phone

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Currency Description	Currency Specific Requirements	Settlement Type	Channels
KENYAN SHILLING (KES) +	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary bank's 5-digit branch code</p>	Wire	FX Online, WellsXchange, Phone
KUWAITI DINAR (KWD) +	<p>1. 8:00 am ET cutoff one day before value date (Closed Friday)</p> <p>2. Beneficiary's 30-digit IBAN (KWkk bbbb cccc cccc cccc cccc cccc cc)</p>	Wire	FX Online, WellsXchange, Payment Manager, CEO Wires, Phone
KYRGYZSTANI SOM (KGS)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's on-site provision of identification documents to receive local currency account credit</p> <p>9. 6-digit BIK code for the beneficiary bank</p> <p>10. 8-digit payment code</p> <p>11. 16-digit account number</p> <p>12. Beneficiary may be required to provide supporting documentation indicating the purpose of each payment</p>	Wire	FX Online, WellsXchange, Phone
LEBANESE POUND (LBP)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's 28-digit IBAN (LBkk bbbb cccc cccc cccc cccc cccc)</p> <p>9. Beneficiaries must be charities or Non-Government Organizations and must be pre-approved. Please contact your FX Specialist to obtain authorization.</p>	Wire	FX Online, WellsXchange, Phone
LESOTHO LOTI (LSL)	<p>** See General Currency Requirements #1 to #7 above</p>	Wire	FX Online, WellsXchange, Phone
MACAU PATACA (MOP)	<p>** See General Currency Requirements #1 to #7 above</p>	Wire	FX Online, WellsXchange, Phone
MACEDONIAN DENAR (MKD)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's 19-digit IBAN (MKkk bbbc cccc cccc cxx)</p> <p>9. Beneficiary's on-site provision and endorsement of documentation to receive local currency account credit</p>	Wire	FX Online, WellsXchange, Phone
MADAGASCAR ARIARY (MGA)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's 27-digit IBAN (MGkk nnnn nnnn nnnn nnnn nnnn nnn)</p> <p>9. Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations</p>	Wire	FX Online, WellsXchange, Phone
MALAWIAN KWACHA (MWK)	<p>** See General Currency Requirements #1 to #7 above</p>	Wire	FX Online, WellsXchange, Phone
MALAYSIAN RINGGIT (MYR) +	<p>** See General Currency Requirements #1 to #7 above</p>	Wire	FX Online, WellsXchange, Phone

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Currency Description	Currency Specific Requirements	Settlement Type	Channels
MALDIVIAN RUFUYAA (MVR)	** See General Currency Requirements #1 to #7 above 8. Closed Fridays	Wire	FX Online, WellsXchange, Phone
MAURITANIAN OUGUIYA (MRO)	** See General Currency Requirements #1 to #7 above 8. Beneficiary's 27-digit IBAN (MRkk bbbb bsss sccc cccc cccc cxx)	Wire	FX Online, WellsXchange, Phone
MAURITIUS RUPEE (MUR)	** See General Currency Requirements #1 to #7 above 8. Beneficiary's 30-digit IBAN (MUKk bbbb bbss cccc cccc cccc cccc cc)	Wire	FX Online, WellsXchange, Phone
MEXICO PESO (MXN) +	1. 1:30pm ET cutoff (Same Day) 2. 18-digit CLABE	Wire Draft	FX Online, WellsXchange, Payment Manager, CEO Wires, Phone
MONGOLIAN TUGRIK (MNT)	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone
MOROCCAN DIRHAM (MAD) +	1. 8:00am ET cutoff one day before value date 2. Specific purpose of payment (Invoice specifying purpose, tax payment, payroll, capital injection, etc.) 3. Beneficiary's 24-digit IBAN (MAkk bbbs sccc cccc cccc ccxx)	Wire	FX Online, WellsXchange, Payment Manager, Phone
MOZAMBIQUE METICAL (MZN)	** See General Currency Requirements #1 to #7 above 8. Beneficiary's 25-digit IBAN (MZkk nnnn nnnn nnnn nnnn nnnn n) or 20-digit "NIB" (Número de Identificação Bancária)	Wire	FX Online, WellsXchange, Phone
MYANMAR (MMK)	1. Must send USD		
NAMIBIAN DOLLAR (NAD)	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone
NEPALESE RUPEE (NPR)	** See General Currency Requirements #1 to #7 above 8. Export related payments cannot be processed	Wire	FX Online, WellsXchange, Phone
NETHERLAND ANTILLEAN GUILDER (ANG)	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone
NEW ZEALAND DOLLAR (NZD) +	1. 5:00pm ET cutoff one day before value date 2. 6-digit routing code	Wire Draft Cash Letter	FX Online, WellsXchange, Payment Manager, CEO Wires, Phone

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Currency Description	Currency Specific Requirements	Settlement Type	Channels						
NICARAGUAN CORDOBA (NIO)	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone						
NIGERIAN NAIRA (NGN) +	** See General Currency Requirements #1 to #7 above 8. 10-digit NUBAN account number is required	Wire	FX Online, WellsXchange, Phone						
NORWEGIAN KRONE (NOK) +	1. 5:00pm ET cutoff one day before value date 2. Beneficiary's 15-digit IBAN (NOkk bbbb cccc ccx) Participating Countries: <table border="1" data-bbox="354 594 1073 716"> <thead> <tr> <th>Country</th> <th>Additional Requirements</th> </tr> </thead> <tbody> <tr> <td>Bouvet Island (BV)</td> <td>N/A</td> </tr> <tr> <td>Svalbard and Jan Mayen (SJ)</td> <td>N/A</td> </tr> </tbody> </table>	Country	Additional Requirements	Bouvet Island (BV)	N/A	Svalbard and Jan Mayen (SJ)	N/A	Wire Draft Cash Letter	FX Online, WellsXchange, Payment Manager CEO Wires, Phone
Country	Additional Requirements								
Bouvet Island (BV)	N/A								
Svalbard and Jan Mayen (SJ)	N/A								
OMANI RIAL (OMR) +	** See General Currency Requirements #1 to #7 above 8. Closed Fridays	Wire	FX Online, WellsXchange, Payment Manager Phone						
PAKISTAN RUPEE (PKR) +	** See General Currency Requirements #1 to #7 above 8. Beneficiary's 24-digit IBAN (PKkk bbbb cccc cccc cccc cccc) 9. If a BIC is provided in lieu of an IBAN it must be specific to the Beneficiary's Bank Branch. 10. Contact Name and Phone Number 11. Beneficiary must complete the Inward Remittance Form (Form R) indicating the purpose of the remittance and submit it to their bank. The beneficiary's bank must then forward the Form R to the correspondent bank before the funds can be released. To facilitate the process, it is recommended that the remitter inform the beneficiary of incoming payments. 12. Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations.	Wire	FX Online, WellsXchange, Phone						
PAPUA NEW GUINEA KINA (PGK)* +	1. 5:00pm ET cutoff two days before value date	Wire	FX Online, WellsXchange, Payment Manager CEO Wires, Phone						
PARAGUAY GUARANI (PYG)	** See General Currency Requirements #1 to #7 above 8. Beneficiary's tax ID or national ID number: a. Entities: 11-digit "RUC" (Registro Único de Contribuyente: aaaa-nnnnnnx) b. Individuals: 6,7 or 8-digit "CI" (Cédula de Identidad) c. Civil: nnn.nnn / n.nnn.nnn / nnnn.nnnn) 9. Full amounts only (no decimals)	Wire	FX Online, WellsXchange, Phone						

Printable Currency List

Currency Description	Currency Specific Requirements	Settlement Type	Channels
PERUVIAN NUEVO SOL (PEN) +	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's telephone number 9. Beneficiary 20-digit account number 10. Beneficiary Tax ID –</p> <p>a. Entity: 11-digit "RUC" (Registro Unico de Contribuyente) b. Individual: 8 or 9-digit "DNI" (Documento Nacional de Identidad) c. Foreigners living in Peru: Carnet de Extranjeria (Foreign Registration Card)</p>	Wire	FX Online, WellsXchange, Phone
PHILIPPINES PESO (PHP) * +	<p>1. 5:00pm ET cutoff one day before value date</p>	Wire Draft	FX Online, WellsXchange, Payment Manager CEO Wires, Phone
POLISH ZLOTY (PLN) +	<p>1. 5:00pm ET cutoff one day before value date 2. Beneficiary's 28-digit IBAN (PLkk bbbs sssx cccc cccc cccc cccc) 3. 6-digit routing code</p>	Wire	FX Online, WellsXchange, Payment Manager CEO Wires, Phone
QATAR RIAL (QAR) +	<p>1. 8:00am ET cutoff one day before value date (Closed Friday) 2. Beneficiary's 29-digit IBAN (QAkk aaaa nnnn nnnn nnnn nnaa aaaa a)</p>	Wire	FX Online, WellsXchange, Payment Manager CEO Wires, Phone
ROMANIAN LEI (RON) +	<p>1. 4:00pm ET cutoff two days before value date 2. Beneficiary's 24-digit IBAN (ROkk bbbb cccc cccc cccc cccc)</p>	Wire	FX Online, WellsXchange, Phone
RUSSIAN RUBLE (RUB)	<p>1. 5:00pm ET cutoff one day before value date 2. VO Code (type of payment – VO followed by five digits, example: VO02010) 3. Amount of rubles down to the kopeck. 4. Beneficiary account number MUST be 20 digits and contain (810) to match CCY Code 5. Beneficiary INN (Tax ID): 10 - 12 digit numerical code will be forwarded to you by the beneficiary 6. Beneficiary Bank BIK code (Russian bank code) 9 digits 7. Beneficiary Bank Correspondent account # with the Central Bank code - 20 digits 8. Value-Added Tax: Indicate if this is included, or not included in the wire</p>	Wire	FX Online, WellsXchange, Payment Manager Phone
RWANDAN FRANC (RWF)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Full amounts only (no decimals)</p>	Wire	FX Online, WellsXchange, Phone
SAMOA TALA (WST)	<p>** See General Currency Requirements #1 to #7 above</p>	Wire	FX Online, WellsXchange, Phone
SAO TOME & PRINCIPE DOBRA (STD)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's 25-digit IBAN (PTkk nnnn nnnn nnnn nnnn nnnn n)</p>	Wire	FX Online, WellsXchange, Phone

Printable Currency List

Currency Description	Currency Specific Requirements	Settlement Type	Channels								
SAUDI ARABIA RIYAL (SAR) +	<ol style="list-style-type: none"> 6:00am ET cutoff one day before value date (Closed Friday) Beneficiary's 24-digit IBAN (SAkk bbcc cccc cccc cccc) Beneficiary's registration: <ol style="list-style-type: none"> Individuals: National ID/residence permit # Corporates: Commercial registry # / registration certificate # 	Wire Draft	FX Online, WellsXchange, Payment Manager, CEO Wires, Phone								
SERBIAN DINAR (RSD) +	<p>** See General Currency Requirements #1 to #7 above</p> <ol style="list-style-type: none"> Beneficiary's 22-digit IBAN (RSkk bbbc cccc cccc cccc xx) 	Wire	FX Online, WellsXchange, Phone								
SEYCHELLOIS RUPEE (SCR)	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone								
SIERRA LEONEAN LEONE (SLL)	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone								
SINGAPORE DOLLAR (SGD) +	<ol style="list-style-type: none"> 5:00pm ET cutoff one day before value date 	Wire Draft Cash Letter	FX Online, WellsXchange, Payment Manager, CEO Wires, Phone								
SOLOMON ISLANDS DOLLAR (SBD)	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone								
SOUTH AFRICAN RAND (ZAR) +	<ol style="list-style-type: none"> 5:00pm ET cutoff one day before value date Beneficiary's telephone number Beneficiary's on-site provision and endorsement of documentation to receive local currency account credit. If the required papers are not signed within 30 days, the funds will be returned. 	Wire Draft	FX Online, WellsXchange, Payment Manager, CEO Wires, Phone								
SOUTH KOREAN WON (KRW) * +	<p>** See General Currency Requirements #1 to #7 above</p> <ol style="list-style-type: none"> 5:00pm ET cutoff two days before value date Beneficiary's telephone number Full amounts only (no decimals) Additional restrictions as noted below: <table border="1"> <thead> <tr> <th>Payment Reason & Amount</th> <th>Restrictions</th> </tr> </thead> <tbody> <tr> <td>All Payments Under \$20K</td> <td>No Restrictions - Can be sent to any bank in South Korea</td> </tr> <tr> <td>Invoiced Trade Related Over 20K</td> <td>Can be sent to any bank in South Korea</td> </tr> <tr> <td>Non Trade Related Over \$20K</td> <td>Can only be sent to a limited number of banks in South Korea. Must send settlement instructions to eFX@wellsfargo.com for pre-approval. Examples of non-trade related payments include but are not limited to the following: salaries, rent, taxes, insurance, capital injection.</td> </tr> </tbody> </table>	Payment Reason & Amount	Restrictions	All Payments Under \$20K	No Restrictions - Can be sent to any bank in South Korea	Invoiced Trade Related Over 20K	Can be sent to any bank in South Korea	Non Trade Related Over \$20K	Can only be sent to a limited number of banks in South Korea. Must send settlement instructions to eFX@wellsfargo.com for pre-approval. Examples of non-trade related payments include but are not limited to the following: salaries, rent, taxes, insurance, capital injection.	Wire	FX Online, WellsXchange, CEO Wires, Phone
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Printable Currency List

Currency Description	Currency Specific Requirements	Settlement Type	Channels
SRI LANKA RUPEE (LKR) +	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone
SWAZILAND LILANGENI (SZL)	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone
SWEDISH KRONA (SEK) +	<ol style="list-style-type: none"> 5:00pm ET cutoff one day before value date Beneficiary's 24-digit IBAN (SEkk bbcc cccc cccc cccx) 	Wire Draft Cash Letter	FX Online, WellsXchange, Payment Manager CEO Wires, Phone
SWISS FRANC (CHF) +	<ol style="list-style-type: none"> 5:00pm ET cutoff one day before value date Beneficiary's 21-digit IBAN (CHkk bbbb bccc cccc cccc c) 6-digit routing code 	Wire Draft Cash Letter	FX Online, WellsXchange, Payment Manager CEO Wires, Phone
TAIWAN DOLLAR (TWD)* +	<ol style="list-style-type: none"> 3:00pm ET cutoff one day before value date Beneficiary's telephone number Specific purpose of payment (Invoice specifying purpose, tax payment, payroll, capital injection, etc.) Beneficiary's on-site provision and endorsement of documentation to receive local currency account credit. 	Wire	FX Online, WellsXchange, Payment Manager CEO Wires, Phone
TANZANIAN SHILLING (TZS) +	<p>** See General Currency Requirements #1 to #7 above</p> <ol style="list-style-type: none"> Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations. The Tax Identification Number (TIN) is required when making tax revenue payments to the Tanzanian Revenue Authority 	Wire	FX Online, WellsXchange, Phone
THAILAND BAHT (THB) +	<ol style="list-style-type: none"> 5:00pm ET cutoff two days before value date Specific purpose of payment (Invoice specifying purpose, tax payment, payroll, capital injection, etc.) 	Wire Draft	FX Online, WellsXchange, Payment Manager CEO Wires, Phone
TONGAN PA' ANGA (TOP)	** See General Currency Requirements #1 to #7 above	Wire	FX Online, WellsXchange, Phone
TRINIDAD AND TOBAGO DOLLAR (TTD)*	<ol style="list-style-type: none"> 5:00pm ET cutoff one day before value date 	Wire	FX Online, WellsXchange, Phone
TUNISIAN DINAR (TND)	<p>** See General Currency Requirements #1 to #7 above</p> <ol style="list-style-type: none"> Beneficiary's 24-digit IBAN (TNkk bbss sccc cccc cccc cccc) 	Wire	FX Online, WellsXchange, Phone
TURKISH LIRA (TRY) +	<ol style="list-style-type: none"> 5:00pm ET cutoff one day before value date Beneficiary's 26-digit IBAN (TRkk bbbb bxcc cccc cccc cccc cc) 	Wire	FX Online, WellsXchange, Payment Manager CEO Wires, Phone

Printable Currency List

Currency Description	Currency Specific Requirements	Settlement Type	Channels
UGANDA SHILLING (UGX)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Full amounts only (no decimals)</p> <p>9. 13-digit Tax ID number (PRNxxxxxxxxxx) for tax revenue payments being made to the Ugandan Revenue Authority</p>	Wire	FX Online, WellsXchange, Phone
UNITED ARAB EMIRATES (AED) +	<p>1. 6:00am ET cutoff one day before value date (Closed Fridays)</p> <p>2. Beneficiary's 23-digit IBAN (AEkk bbcc cccc cccc cccc ccc)</p>	Wire Draft	FX Online, WellsXchange, Payment Manager, CEO Wires, Phone
URUGUAY PESO (UYU) +	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary's tax ID number: a. Entities: 12-digit "RUC" (Registro Unico de Contribuyentes: nnn-xxx-xxx-xxx) b. Individuals: 8-digit "CI" (Cédula de Identidad: n.nnn.nnn-n)</p> <p>9. Type of Account (checking or savings)</p> <p>10. 2-3 digit Bank branch / Agency Number for payments going to the following banks: a. Banco Republica b. Banco Bandes c. Banco Santander d. Scotiabank</p>	Wire	FX Online, WellsXchange, Phone
VANUATU VATU (VUV)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Full amounts only (no decimals)</p>	Wire	FX Online, WellsXchange, Phone
VENEZUELA BOLIVAR (VEF)	<p>1. Must send USD</p>		
VIETNAMESE DONG (VND) +	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations</p> <p>9. Bank branch name</p> <p>10. Province name</p> <p>11. Full amounts only (no decimals)</p>	Wire	FX Online, WellsXchange, Phone

Printable Currency List

Currency Description	Currency Specific Requirements	Settlement Type	Channels																		
WEST AFRICAN FED. FRANC (XOF)+	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. 24-digit Account number</p> <p>9. Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations</p> <p>10. Funds are credited in the beneficiary's account typically by close of business on value date and are available for withdrawal the following morning.</p> <p>11. Full amounts only (no decimals)</p> <p>Participating Countries:</p> <table border="1"> <thead> <tr> <th>Country</th> <th>Additional Requirements</th> </tr> </thead> <tbody> <tr> <td>Benin (BJ)</td> <td>N/A</td> </tr> <tr> <td>Burkina Faso (BF)</td> <td>N/A</td> </tr> <tr> <td>Guinea-Bissau (GW)</td> <td>N/A</td> </tr> <tr> <td>Ivory Coast (CI)</td> <td>N/A</td> </tr> <tr> <td>Mali (ML)</td> <td>N/A</td> </tr> <tr> <td>Niger (NE)</td> <td>N/A</td> </tr> <tr> <td>Senegal (SN)</td> <td>N/A</td> </tr> <tr> <td>Togo (TG)</td> <td>N/A</td> </tr> </tbody> </table>	Country	Additional Requirements	Benin (BJ)	N/A	Burkina Faso (BF)	N/A	Guinea-Bissau (GW)	N/A	Ivory Coast (CI)	N/A	Mali (ML)	N/A	Niger (NE)	N/A	Senegal (SN)	N/A	Togo (TG)	N/A	Wire	FX Online, WellsXchange, Phone
Country	Additional Requirements																				
Benin (BJ)	N/A																				
Burkina Faso (BF)	N/A																				
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Ivory Coast (CI)	N/A																				
Mali (ML)	N/A																				
Niger (NE)	N/A																				
Senegal (SN)	N/A																				
Togo (TG)	N/A																				
ZAMBIA KWACHA (ZMW)	<p>** See General Currency Requirements #1 to #7 above</p> <p>8. For payments to Barclays Bank Zambia, a 6-digit branch code is required in Payment Details.</p>	Wire	FX Online, WellsXchange, Phone																		
ZIMBABWE DOLLAR (ZWD)	<p>1. Must send USD</p>																				

Printable Currency List

CNH Payment

CNH can be settled offshore (beneficiary located outside of mainland China) and onshore (beneficiary located in mainland China)

For wires of CNH to beneficiaries in mainland China, prior to sending your wire, make sure the **beneficiary** can receive cross-border RMB. Beneficiaries in mainland China must have an import export license and may be required to provide supporting documentation associated and consistent with the underlying payment to their beneficiary bank to validate that incoming cross-border RMB funds are for the purposes indicated in the payment instructions. Depending on the category of payment the beneficiary may require additional regulatory approval. Furthermore documentation must be denominated in RMB, that is, the beneficiary cannot receive RMB for goods and services invoiced in USD.

Many return wires and delays stem from the beneficiary not having all the supporting documentation in place for their beneficiary bank, and the beneficiary not being able to receive the cross-border RMB.

CNH payments settling onshore are limited to payment types that fall under certain business categories. Currently those business categories are:

Cross-border Goods Trade

Cross-border settlement conducted for trade in goods, including individual retail consumptions, general merchandise, goods for processing, goods required for repairing, goods procured in ports by carriers, transactions to be settled by letter of credit, bills for collection, payment of import equipment and advanced payment, etc.

Cross-border Service Trade

Cross-border settlement conducted for trade in services, including individual bill payments, services or fees relating to transportation; travel; communications; construction services; installation projects and their subcontract services; insurance; financial services; computer and information services; royalties and license fees; sports and entertainment; water, electricity and gas bills to be paid by corporations or financial institutions; rent; audit fees; hotel accommodations fees; legal fees; advertising and promotion fees; copyright and design fees; research and development fees; company registration fees; medical expenses; government services not mentioned above and other commercial services, etc.

Cross-border Capital Trade

Capital account transactions, (capital transfers and acquisition/disposal of non-productive or non-financial assets), capital injection, capital reduction, capital payment, direct investments, securities investments, other investments, shareholder's loan/repayment, other capital payments as approved by relevant regulatory authorities, fund transfers for foreign direct investment ("FDI") by enterprises and RMB Qualified Foreign Institutional Investor ("RQFII") projects by enterprises, bonds, fund transfer between enterprises, individual investments, etc.

Charity Donation

Donation to charities (non-profit making organizations)

Other Current Account Transactions

Income and current transfers, remittance of profits, bonus, dividend payment, tax payment and scholarships, etc.

Printable Currency List

CNY Payment

CNY can only be settled onshore (beneficiary located in mainland China). Beneficiary information must be verified by Wells Fargo's Foreign Exchange team before requesting a rate online. You can either email the instructions to: eFX@wellsfargo.com OR call our toll free number: 1-877-932-3965

Rate requests must be in **by 3 pm Eastern Time**. We cannot secure an exchange rate after 3 pm Eastern Time.

For wires of CNY to beneficiaries in mainland China, prior to sending your wire, make sure the **beneficiary** can receive cross-border RMB. Beneficiaries in mainland China must have an import export licence and may be required to provide supporting documentation associated and consistent with the underlying payments to their beneficiary bank to validate that incoming cross-border RMB funds are for the purposes indicated in the payment instructions. Supporting documentation must be denominated in RMB, that is, the beneficiary cannot receive RMB for goods and services invoiced in USD.

Many return wires and delays stem from the beneficiary not having all the supporting documentation in place for their beneficiary bank, and the beneficiary not being able to receive the cross-border RMB.

CNY payments are limited to payment types that fall under two business categories. Those business categories are:

Cross-border Goods Trade

Cross-border settlement based on trade for goods; including general merchandise, goods for processing, goods for repairing, goods brought in transportation ports, import and export of non-currency gold, etc.

Cross-border Service Trade

Cross-border settlement base on trade in services, including services relating to transportation, travel, communication service, constructions and installation services and their subcontract services, insurance, financial services, computer and information services, patent and license fees, sport and entertainment services, government services and the other commercial services not mentioned above.

Payment Requirements:

CNY - China Yuan Renminbi requirements:

- Verify beneficiary bank information, i.e. name and SWIFT Code
- Reason / purpose for payment
- Beneficiary's name
 - Telephone number of the beneficiary
- Ordering company's complete name
 - Ordering company's complete address

Printable Currency List

IDR Payment

For all payments below IDR 500mio the Bank of Indonesia requires that the Sistem Kliring Nasional Bank Indonesia-New Generation (SKNBI-NG) code be provided. Any missing or incomplete information may result in payments being either delayed or rejected.

The new mandatory data will need to be reflected in swift Field 72 in the following format **SKNINFO/A/B/C/D/E** where:

- SKNINFO = Keyword
- A = Sender type
- B = Sender residency
- C = 0
- D = Beneficiary type
- E = Beneficiary residency

For example, in Field 72, you would populate: **SKNINFO/2/1/0/1/1** for payroll payment by a corporate to individuals who are both residents and based in Jakarta.

Key	Description	Length	Possible Values
A	Sender Comment Type	1	1 = Individual 2 = Company/Corporation 3 = Government
B	Sender Resident Type	1	1 = Resident 2 = Non-Resident
C	Beneficiary Bank City Code	1	0 = All Banks
D	Beneficiary Customer Type	1	1 = Individual 2 = Company/Corporation 3 = Government
E	Beneficiary Resident Type	1	1 = Resident 2 = Non-Resident

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JOD Payment

The Central Bank of Jordan requires all incoming MT103's to include a Purpose Code (4 digits) followed by the Description of the Purpose within the first and second rows.

The first row should start with the Purpose Code and the remaining rows with a "/"

Personal			
Invoice Payment & Purchase	0101	Individual Social Security Subscription	0107
Utility Bill Payment	0102	Associations Subscriptions	0108
Prepaid Cards Recharging	0103	Saving and Funding Account	0109
Standing Orders	0104	Heritance	0110
Personal Donations	0105	End of Service Indemnity	0111
Family Assistance and Expenses	0106		
Salaries and Wages			
Public Sector Employees Salaries	0201	Overseas Incoming Salaries	0206
Laborers Salaries	0202	Civil / Military Retirement Salaries	0207
Private Sector Staff Salaries	0203	Social Security Retirement Salaries	0208
Jordanian Diplomatic Staff Salaries	0204	Establishment Social Security Subscription	0209
Foreign Diplomatic Salaries	0205		
Investment Remittances			
Investment Revenues	0301	Local Investment	0305
Brokerage Investment	0302	External Investment	0306
Insurance	0303	Tender bond Guarantee	0307
Subscriptions to international nonmonetary organizations	0304		
Transportation and Tourism			
Air Freight	0401	Sea Freight	0403
Land Freight	0402	Travel and Tourism	0404
Training and Delegation			
Governmental Delegation Transfers	0501	Governmental Education	0503
Private Sector Delegation Transfers	0502	Private Sector Education	0504
Import			
Public Sector Exportation	0601	Public Sector Importation	0603
Private Sector Exportation	0602	Private Sector Importation	0604

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External Aid			
Religious Communities Aid	0701	UN Aid	0704
International Communities Aid	0702	Charity Communities Aid	0705
Arab Communities Aid	0703		
Services			
Telecommunication Services	0801	Cultural ,Educational & Entertainment Services	0810
Financial Services	0802	Rental Expenses	0811
Information Technology Services	0803	Real Estate	0812
Consulting Services	0804	Taxes	0813
Construction Services	0805	Fees	0814
Maintenance & Assembling Services	0806	Commissions	0815
Marketing and Media Services	0807	Franchise and License Fees	0816
Mining Services	0808	Check Collection	0817
Medical & Health Services	0809	Membership Fees	0818
Funding			
Municipality Funds	0901	Private Sector Funds	0903
Government Funds	0902	External Incoming Funds	0904
Diplomacy			
International Communities and Embassies Remittances	1001	Temporary Diplomatic Missions	1003
Permanent Diplomatic Missions	1002	Jordanian Embassies Income	1004
Loans			
Long-Term Loans Installments / Public Sector	1101	Short-Term Loans Installments /Private Sector	1107
Long-Term Loans interest Installments / Public Sector	1102	Short-Term Loans interest Installments / Private Sector	1108
Short-Term Loans Installments / Public Sector	1103	loans Installments Against Governmental Guarantee	1109
Short-Term Loans interest Installments / Public Sector	1104	Loans Interest Installments Against Governmental Guarantee	1110
Long-Term Loans Installments / Private Sector	1105	Credit Card Payment	1111
Long-Term Loans interest Installments / Public Sector	1106	Personal Loan Payment	1112
General			
Rerouting	1201	Scientific Research Support	1202

Printable Currency List

Currencies with Cayman / London Multi-Currency Account Capability*

*For transactions involving Cayman and London accounts, the earlier cutoff time between the two is enforced. For same day, same currency book transfers between accounts in the Cayman branch, the cutoff time is 4:30 pm ET on Value Date. For same day, same currency book transfers between accounts in the London branch, the cutoff time is 1:30 pm ET on Value Date.

CCY	DESCRIPTION	Cayman Account Transactions	London Account Transactions	FX Transactions
AED	UAE Dirham	Approve by 6 am ET one day before Value Date	N/A	Approve by 6 am ET one day before Value Date
AUD	Australian Dollar	Approve by 5 pm ET one day before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET one day before Value Date
BHD	Bahraini Dinar	Approve by 5 pm ET one day before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET one day before Value Date
CAD	Canadian Dollar	Approve by 2:30 pm ET on Value Date	Approve by 11 am ET on Value Date	Approve by 2:30 pm ET on Value Date
CHF	Swiss Franc	Approve by 5 pm ET one day before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET one day before Value Date
CNH	China Yuan Renminbi (offshore)	Approve by 3 pm ET one day before Value Date	N/A	Approve by 3 pm ET one day before Value Date
CZK	Czech Koruna	Approve by 5 pm ET one day before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET one day before Value Date
DKK	Danish Krona	Approve by 5 pm ET one day before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET one day before Value Date
EUR	European Euro	Approve by 9 am ET on Value Date	Approve by 10 am ET on Value Date	Approve by 9 am ET on Value Date
FJD	Fijian Dollar	Approve by 4 pm ET two days before Value Date	N/A	Approve by 4 pm ET two days before Value Date
GBP	Great British Pound	Approve by 9 am ET on Value Date	Approve by 11:30 am ET on Value Date	Approve by 9 am ET on Value Date
HKD	Hong Kong Dollar	Approve by 5 pm ET one day before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET one day before Value Date
HUF	Hungarian Forint	Approve by 5 pm ET one day before Value Date	N/A	Approve by 5 pm ET one day before Value Date
ILS	Israeli Shekel	Approve by 5 pm ET one day before Value Date	N/A	Approve by 5 pm ET one day before Value Date
INR	Indian Rupee	Approve by 5 pm ET one day before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET one day before Value Date
JOD	Jordanian Dinar	Approve by 8 am ET one day before Value Date	N/A	Approve by 8 am ET one day before Value Date
JPY	Japanese Yen	Approve by 5 pm ET one day before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET one day before Value Date

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Currencies with Cayman / London Multi-Currency Account Capability*

CCY	DESCRIPTION	Cayman Account Transactions	London Account Transactions	FX Transactions
KWD	Kuwaiti Dinar	Approve by 8 am ET one day before Value Date	N/A	Approve by 8 am ET one day before Value Date
MAD	Moroccan Dinar	Approve by 8 am ET one day before Value Date	N/A	Approve by 8 am ET one day before Value Date
MXN	Mexican Peso	Approve by 1:30 pm ET on Value Date	Approve by 10 am ET on Value Date	Approve by 1:30 pm ET on Value Date
NOK	Norwegian Krone	Approve by 5 pm ET one day before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET one day before Value Date
NZD	New Zealand Dollar	Approve by 5 pm ET one day before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET one day before Value Date
OMR	Omani Riyal	Approve by 6 pm ET two days before Value Date	N/A	Approve by 6 pm ET two days before Value Date
PHP	Philippine Peso	Approve by 5 pm ET one day before Value Date	N/A	Approve by 5 pm ET one day before Value Date
PLN	Polish Zloty	Approve by 5 pm ET one day before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET one day before Value Date
QAR	Qatari Riyal	Approve by 8 am ET one day before Value Date	N/A	Approve by 8 am ET one day before Value Date
SAR	Saudi Riyal	Approve by 6 am ET one day before Value Date	N/A	Approve by 6 am ET one day before Value Date
SEK	Swedish Krona	Approve by 5 pm ET one day before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET one day before Value Date
SGD	Singapore Dollar	Approve by 5 pm ET one day before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET one day before Value Date
THB	Thai Baht	Approve by 5 pm ET two days before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET two days before Value Date
TRY	Turkish New Lira	Approve by 5 pm ET one day before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET one day before Value Date
USD	United States Dollar	Approve by 4 pm ET on Value Date	Approve by 11 am ET on Value Date	Approve by 4 pm ET on Value Date
XPF	French Polynesian Franc	Approve by 4 pm ET two days before Value Date	N/A	Approve by 4 pm ET two days before Value Date
ZAR	South African Rand	Approve by 5 pm ET one day before Value Date	Approve by 10 am ET one day before Value Date	Approve by 5 pm ET one day before Value Date