Country Requirements

Based on Beneficiary Bank Country

- Disclaimers: The information in this document is subject to change at any time without prior notice due to market conditions, regulatory changes in the beneficiary country, or other factors.
- Transactions are subject to compliance review and hold at initiation or in transit.
- Any information needed should be provided or verified by the Beneficiary and/or their Bank.
- For assistance with Foreign Exchange, please call 1-844-724-8795 option 2.

General Country Requirements

1. The cutoff time for wire details to be entered and fully approved is 5:00 p.m. ET
2. Beneficiary full account name and full address (including Country; P.O. Boxes are not sufficient)
3. Beneficiary's Bank Name and SWIFT Code (including branch, if available)
4. Beneficiary account number (see country-specific account requirements)
5. Sender's full name, address and account number
6. Purpose of payment (see additional special code requirements)
7. Financial Institution Clients Only: Ordering institution name and remitter's full legal name, account number and complete address (including Country; P.O. Boxes are not sufficient)

Country	Country-Specific Requirements	Currency (USD accepted by all countries)
AFGHANISTAN AF	FX currently suspended; USD may be possible; plan for enhanced compliance documentation requirements.	AFGHAN AFGHANI
ALAND ISLANDS AX	Beneficiary's 18-digit IBAN (FI1410093000123458).	EURO (EUR)
ALBANIA AL	Beneficiary's 28-digit IBAN (AL123bbssssxccccccccccccccc). For utility payments: name of the client, month of the utility bill period covered, and contract number of the subscriber are required. For tax payments: FDP (payment order document generated by TAX Office system) is required. For custom fee payments: NIPT (tax identification number) is required.	ALBANIAN LEK (ALL)
ALGERIA DZ	DZD denominated payments to individuals require pre-approval. Closed Fridays. Beneficiary 20-digit account number. In-depth, detailed purpose of payment. Beneficiary banks will not accept "invoice"; it must indicate the reason for the invoice.	ALGERIAN DINAR (DZD)
AMERICAN SAMOA AS	Must send USD.	USD ONLY
ANDORRA AD	Beneficiary's 24-digit IBAN (ADkkbbbbssssccccccccccc).	EURO (EUR)
ANGOLA AO	Beneficiary's 25-digit IBAN (AOxxxxxxxxxxxxxxxxxxxxxxx).	ANGOLAN KWANZA (AOA)
ANGUILLA AI	USD is expected. Local currency is East Caribbean Dollar (XCD). In-depth, detailed purpose of payment.	USD or EAST CARIBBEAN DOLLAR (XCD)
ANTIGUA and BARBUDA AG	USD is expected. Local currency is East Caribbean Dollar (XCD). In-depth, detailed purpose of payment.	USD or EAST CARIBBEAN DOLLAR (XCD)
ARGENTINA AR	Salary/payroll payments must clearly indicate payment is for salary/payroll purposes. CUIT – tax ID for corporates/CUIL – tax ID for individuals must be included (tax ID is 11 digits). 22-digit account number required.	ARGENTINE PESO (ARS)

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ARMENIA AM	Payments above AMD 20 million require submission of supporting documentation indicating the purpose of payment (i.e., copy of invoice). Full legal entity type of the beneficiary (i.e., charity, corporate, etc.). For payments to Central Bank of Armenia (CBRAAM22XXX) the following information is mandatory: a. Residency of the customer (1 for resident and 2 for nonresident). b. Legal status of the customer (11-commercial organization/12-nonprofit organization/21-individual/22-individual entrepreneur). c. 10-digit code: consisting of a 2-digit code (according to relevant legal entity involved in transaction; code will indicate the tax office the entity is attached to) + 8-digit TIN Code (for Legal entity or Individual Entrepreneur) or Social card (for individual). d. Name of the customer. 3-digit bank codes are required to be added in front of the beneficiary account number. Additional documentation may not apply to USD payments.	ARMENIAN DRAM (AMD)
ARUBA AW	Beneficiary Tax ID required for all payments to Aruba Tax Department.	ARUBAN FLORIN (AWB)
AUSTRALIA AU	AU + 6-digit BSB code. Full name and address of all parties is mandatory.	AUSTRALIAN DOLLAR (AUD)
AUSTRIA AT	Beneficiary's 20-digit IBAN (ATkkbbbbbccccccccccc). Recommended: BLZ + 5-digit (routing code).	EURO (EUR)
AZERBAIJAN AZ	Beneficiary's 28-digit IBAN (AZkkbbbbcccccccccccccccccccc). 10-digit Tax Identification Number (TIN/VOEN) (not req'd for individuals). 6-digit BIK code (bank branch code). Beneficiary bank's Tax ID Number (TIN/VOEN). Beneficiary bank's correspondent AZN account number (in Azerbaijan Central Bank IBAN format). In-depth purpose of payment required. If the payment is for charitable purposes, this must be clearly stated. For tax payments to the State Treasury Agency (CTREAZ22) only, a Budget Level Code (1 numerical digit) and a Classification Code (6 numerical digits) are required. The Prefix for Budget Level Code should be LC and Classification Code should be CC: a. Example of a Budget Level Code where X represents a digit: LCX. b. Example of a Classification Code where X represents a digit: CCXXXXXX.	AZERBAIJANI MANAT (AZN)
BAHAMAS BS	No additional requirements.	BAHAMIAN DOLLAR (BSD)
BAHRAIN BH	Closed Fridays. Beneficiary's 22-character IBAN (BHkkbbbbssssttcccccccc). Beneficiary's full name and in-country address. Specific 3-character purpose of payment code, which must be placed in the "Bank to Bank Information" field as /BENEFRES/BH//XXX/ with XXX denoting the code.	BAHRAINI DINAR (BHD)
BANGLADESH BD	Closed Fridays. *Please contact the International Department at 1-844-724-8795, option 2, to discuss additional extensive requirements. Beneficiary's telephone number. Beneficiary must present local documentation to receive credit. Beneficiary's nationality is mandatory for payments to individuals. Some beneficiary types may not be able to receive BDT. 9-digit Routing Code is recommended.	BANGLADESHI TAKA (BDT)
BARBADOS BB	If beneficiary is a nonresident of Barbados, preapproval may be required from the Exchange Control Authority of the Central Bank in Barbados. In-depth, detailed purpose of payment required.	BARBADIAN DOLLAR (BBD)
BELARUS BY	FX currently suspended; USD may be possible; plan for enhanced compliance documentation requirements. Beneficiary's 28-digit IBAN (BYxxxxxxxxxxxxxxxxxxxxxxxxxxxx). Taxpayer code required (UNN or UNP, INN). In-depth, detailed purpose of payment.	NEW BELARUSIAN RUBLE (BYN)
BELGIUM BE	Beneficiary's 16-digit IBAN (BEkkbbbccccccccxx).	EURO (EUR)
BELIZE BZ	Some beneficiary banks require 5-digit transit code. Beneficiaries at Belize Bank Limited require 15-digit account number.	BELIZE DOLLAR (BZD)
BENIN BJ	24-character account number (RIB) to include bank and branch codes. Currency has no digits after the decimal.	WEST AFRICAN STATES CFA FRANC BCEAO (XOF)
BERMUDA BM	In-depth, detailed purpose of payment.	BERMUDAN DOLLAR (BMD)
BHUTAN BT	Must send USD.	USD ONLY

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BOLIVIA BO	Payments to beneficiaries who hold an account with Banco Fassil (BSCFBO22XXX) are not supported. Account number length should be minimum 6 digits.	BOLIVIAN BOLIVIANO (BOB)
BONAIRE, SINT EUSTATIUS AND SABA BQ	Must send USD.	USD ONLY
BOSNIA and HERZEGOVINA BA	Beneficiary's 20-character IBAN (BAkkbbbssscccccccccxx). Payment will actually settle as Euro.	BOSNIA HERZEGOVINA MARKA (BAM) OR EURO (EUR)
BOTSWANA BW	6-digit Beneficiary Bank branch code is Mandatory. 11-digit account number for accounts held at First National Bank.	BOTSWANA PULA (BWP)
BOUVET ISLAND BV	Must send USD. Beneficiary's 15-digit IBAN.	USD ONLY
BRAZIL BR	Beneficiary's 29-digit IBAN (BRkkbbbbbbbbbssssscccccccccctn). Beneficiary tax ID number. Corporate, NGO and Charitable organizations: 14-digit "CNPJ" (Cadastro Nacional de Pessoas Juridicas) (00.000.000/0001-00). Individuals: 11-digit "CPF" (Cadastro de Pessoas Fisicas) (000.000.000-00). Beneficiary contact name, telephone number and email address. Due to Brazil's Exchange Control Regulations, our Brazilian intermediary (StoneX) must perform enhanced compliance due diligence the first time a payment comes through for a Brazilian beneficiary. StoneX will contact the beneficiary using the information above to confirm the transaction details. StoneX has established a special office in Brazil to complete this step and will provide a form to the beneficiary in order to complete the Brazilian compliance process. The beneficiary must return the completed documents to StoneX Banco de Câmbio SA via mail for approval by StoneX Compliance. After the first setup is complete, StoneX Brazil will contact the beneficiary for each payment thereafter for support documentation for wires (e.g., invoice, agreement, etc.) as required by the Brazilian government.	BRAZILIAN REAL (BRL)
BRITISH INDIAN OCEAN TERRITORY IO	Must send USD.	USD ONLY
BRITISH VIRGIN ISLANDS VG	Must send USD.	USD ONLY
BRUNEI BN	No additional requirements.	BRUNEI DOLLAR (BND)
BULGARIA BG	Beneficiary's 22-character IBAN (BGkkbbbbssssttcccccccc). Payments in favor of the Bulgarian National Revenue Agency require 1. Payment code (6 digits) and 2. United Identity Code of the Remitter/BULSTAT Code (9-13 digits depending on the company). Bulgaria adopted the Euro (EUR) as its official currency effective January 1, 2026.	EURO (EUR)
BURKINA FASO BF	24-character account number (RIB) to include bank and branch codes. Special compliance requirements may apply for NGO beneficiaries.	WEST AFRICAN STATES CFA FRANC BCEAO (XOF)
BURUNDI BI	Beneficiary 11-digit account number. Full amounts only (no decimals). Currency has no digits after the decimal.	BURUNDIAN FRANC (BIF)
CAMBODIA KH	Currency has no digits after the decimal. Some tax payments may require additional documentation.	CAMBODIAN RIEL (KHR)
CAMEROON CM	23-digit account number required (RIB) to include bank and branch codes. Currency has no digits after the decimal.	CENTRAL AFRICAN FED. FRANC (XAF)
CANADA CA	Most payments delivered within 1 business day. 11-digit routing number required (CC + 4-digit Institution Code + 5-digit Transit Code). Beneficiary and Originator full details, including Country Codes.	CANADIAN DOLLAR (CAD)
CAPE VERDE CV	25-character IBAN is now mandatory for CVE payments.	CAPE VERDE ESCUDO (CVE)
CAYMAN ISLANDS KY	Must send USD.	USD ONLY

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FIRST HORIZON BANK

Country	Country-Specific Requirements	Currency (USD accepted by all countries)
CENTRAL AFRICA CF	23-digit account number required (RIB) to include bank and branch codes. Currency has no digits after the decimal. Participating Countries: Cameroon (CM) Central African Republic (CF) – Enhanced compliance documentation may be required. Republic of Chad (TD) Republic of the Congo (CG) Equatorial Guinea (GQ) Gabon (GA) Codes for both Purpose of payment and Category purpose of payment code are now recommended.	CENTRAL AFRICAN FED. FRANC (XAF)
CHAD TD	23-digit account number required (RIB) to include bank and branch codes. Currency has no digits after the decimal.	CENTRAL AFRICAN FED. FRANC (XAF)
CHILE CL	Beneficiary's tax ID number: a. Entities: 9-character "RUT" (Rol Unico Tributario). Consists of 8 digits +1 alphanumeric verification digit. b. Individuals: 8-character "RUN" (Rol Unico Nacional). Consists of 7 digits + 1 alphanumeric verification digit. Full amounts only (no decimals). Beneficiary may need to provide up-to-date registration documents in order to receive funds.	CHILEAN PESO (CLP)
CHINA CN	In-depth, detailed Purpose of Payment. 6-digit Payment Code (confirm with Beneficiary). Onshore CNY payments are heavily restricted; confirm with Beneficiary that they can accept CNY payments. In some cases, a CNAPS (China National Advanced Payment System) Code may be required. **Purpose of Payment Code / Description** CGODDR – **Goods Trade**: such as sell or purchase for goods, import or export of goods, procurement of goods, Letter of Credit or documentary collection related to goods trade, prepayment of goods, etc. CCTFDR – **Capital Account**: capital injection, capital reduction, capital payment, investment, shareholder loan, non-trade fund transfer, other capital payments as approved by relevant regulatory authorities CSTRDR – **Service Trade**: such as public utility, rent, audit fee, hotel and accommodation fee, legal fee, advertising and promotion fee, copyright and license fee, service contract fee, design fee, research and development fee, registration fee, medical expenses, etc. CCDNDR – **Current Account**: donation to charity organizations COCADR – **Current Account**: dividend payment, profit distribution, tax payment, scholarships, salaries	CHINA YUAN RENMINBI Onshore (CNY)
CHRISTMAS ISLAND CX	No additional requirements.	AUSTRALIAN DOLLAR (AUD)
COCOS (KEELING) ISLANDS CC	No additional requirements.	AUSTRALIAN DOLLAR (AUD)
COLOMBIA CO	*Please contact the International Department at 1-844-724-8795 option 2 to discuss additional extensive requirements. Beneficiary's contact name, telephone number and email address. Beneficiary's tax ID number: a. Businesses: 10-digit NIT (Business Tax ID) b. Individuals: 7- to 11-digit cedula (individual tax ID) Beneficiary will need to complete local required documentation to receive deposit of payment. Payments in COP may only be made through the following local Colombian banks: • Banco AV Villas (USD 10,000 equivalent or less only) • Banco de Bogota • Bancolombia • Banco de Occidente • Citibank • Banco Caja Social BSCC (USD 10,000 equivalent or less only) • BBVA Colombia • Itau Corpbanca Colombia • Banco Davivienda • Banco GNB Sudameris • Scotiabank Colpatria (USD 10,000 equivalent or less only) • Banco Santander	COLOMBIAN PESO (COP)
COMOROS KM	Currency has no digits after the decimal.	COMORIAN FRANC (KMF)
CONGO, Republic of CG	23-digit account number required. Invoice copies may be required for payment of goods and services. Plan for enhanced compliance documentation requirements. Payments to Adic S.A(BRAZCGCGXXX) are not supported.	CENTRAL AFRICAN FED. FRANC (XAF)

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CONGO, Democratic Republic of CD	23-digit account number required. Invoice copies may be required for payment of goods and services. Plan for enhanced compliance documentation requirements. For CDF tax payments made to the DRC, it is mandatory that the remitter provides the official tax document issued by the local tax authority to process the payment.	CONGOLESE FRANC (CDF)
COOK ISLANDS CK	Must send USD; locally, ATMs dispense New Zealand Dollars.	USD ONLY
COSTA RICA CR	Beneficiary's 22-digit IBAN (CRkkbbbccccccccccccccc). Beneficiary's tax ID number: a. Corporations: 10 digits (beginning with 3) b. Local individuals: 9 digits (beginning with 1 through 9) c. Foreign individuals: 12 digits (beginning with 1)	COSTA RICAN COLON (CRC)
COTE D'IVOIRE CI	24-character account number (RIB) to include bank and branch codes. Currency has no digits after the decimal.	WEST AFRICAN STATES CFA FRANC BCEAO (XOF)
CROATIA HR	21-character IBAN (HRxxxxxxxxxxxxxxxxxxx). HRK (Croatian Kuna) discontinued 30 December 2022.	EURO (EUR)
CURACAO CW	In-depth, detailed purpose of payment. Payments to Bancaribe Curacao (CARACWCUXXX) are not permitted.	NETHERLANDS ANTILLEAN GUILDER (ANG)
CYPRUS CY	28-character IBAN (CY2100200195000035700123456 7).	EURO (EUR)
CZECH REPUBLIC CZ	Beneficiary's 24-digit IBAN (CZkkbbbbppppppccccccccc).	CZECH REPUBLIC KORUNA (CZK)
DENMARK DK	Beneficiary's 18-digit IBAN (DKXXkkbbbbccccccccc).	DENMARK KRONE (DKK)
DJIBOUTI DJ	Closed Fridays. Currency has no digits after the decimal. Payment for goods and services may require a copy of invoice, subject to the beneficiary bank's discretion.	DJIBOUTI FRANC (DJF)
DOMINICA DM	In-depth, detailed purpose of payment.	EAST CARIBBEAN DOLLAR (XCD)
DOMINICAN REPUBLIC DO	Beneficiary's 28-digit IBAN (DOkkbbbbccccccccccccccccc). Beneficiary's tax ID: (Field 70 – Payment Details) a. Institutions: 9-digit RNC b. Individuals: 11-digit cedula or passport number	DOMINICAN PESO (DOP)
ECUADOR EC	Must send USD.	USD ONLY
EGYPT EG	Beneficiary's 29-digit IBAN (EGXXkkbbbbccccccccccccccxxxxx). In-depth, detailed purpose of payment.	EGYPTIAN POUND (EGP)
EL SALVADOR SV	Must send USD.	USD ONLY
EQUATORIAL GUINEA GQ	23-digit account number required (RIB) to include bank and branch codes. Currency has no digits after the decimal.	CENTRAL AFRICAN FED. FRANC (XAF)
ERITREA ER	Payments can be made to onshore residents only.	ERITREAN NAKFA (ERN)
ESTONIA EE	Beneficiary's 20-digit IBAN (EEkkbbsscccccccccccx).	EURO (EUR)
ESWATINI SZ	Must send USD.	USD ONLY
ETHIOPIA ET	Beneficiary must have a presence in country. Payments can be made to onshore residents only. Plan for enhanced compliance documentation requirements.	ETHIOPIAN BIRR (ETB)

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Country Requirements

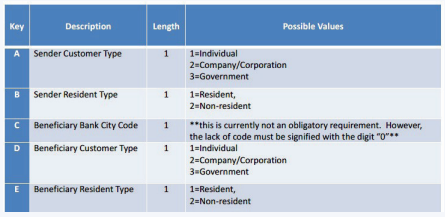
Based on Beneficiary Bank Country

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EUROPEAN UNION	Participating Countries: COUNTRY — REQUIREMENTS Andorra (AD) — 2. Beneficiary's 24-character IBAN Austria (AT) — 2. Beneficiary's 20-character IBAN Belgium (BE) — 2. Beneficiary's 16-character IBAN Bulgaria (BG) — 2. Beneficiary's 22-character IBAN Cyprus (CY) — 2. Beneficiary's 28-character IBAN Estonia (EE) — 2. Beneficiary's 20-character IBAN Finland (FI) — 2. Beneficiary's 18-character IBAN France (FR) — 2. Beneficiary's 27-character IBAN Germany (DE) — 2. Beneficiary's 22-character IBAN Greece (GR) — 2. Beneficiary's 27-character IBAN Ireland (IE) — 2. Beneficiary's 22-character IBAN Italy (IT) — 2. Beneficiary's 27-character IBAN Latvia (LV) — 2. Beneficiary's 21-character IBAN Lithuania (LT) — 2. Beneficiary's 20-character IBAN Luxembourg (LU) — 2. Beneficiary's 20-character IBAN Malta (MT) — 2. Beneficiary's 31-character IBAN Monaco (MC) — 2. Beneficiary's 27-character IBAN Montenegro (ME) — 2. Beneficiary's 22-character IBAN Netherlands (NL) — 2. Beneficiary's 18-character IBAN Portugal (PT) — 2. Beneficiary's 25-dcharacter IBAN San Marino (SM) — 2. Beneficiary's 27-character IBAN Slovakia (SK) — 2. Beneficiary's 24-character IBAN Slovenia (SI) — 2. Beneficiary's 19-character IBAN Spain (ES) — 2. Beneficiary's 24-character IBAN	EURO (EUR)
FALKLAND ISLANDS FK	Must send USD.	USD ONLY
FAROE ISLANDS FO	Beneficiary's 18-digit IBAN (FO9264600123456789).	USD OR DANISH KRONE (DKK)
FIJI FJ	No additional requirements.	FIJIAN DOLLAR (FJD)
FINLAND FI	Beneficiary's 18-digit IBAN (FIkkbbbbbbcccccccx).	EURO (EUR)
FRANCE FR	Beneficiary's 27-digit IBAN (FRkkbbbbbsssssccccccccccxx).	EURO (EUR)
FRENCH GUIANA GF	Beneficiary's 27-digit IBAN (FRkkbbbbbsssssccccccccccxx).	EURO (EUR)
FRENCH POLYNESIA PF	Full amounts only (no decimals). Beneficiary's 27-digit IBAN (FRkkbbbbbsssssccccccccccxx).	FRENCH POLYNESIAN FRANC (XPF)
GABON GA	23-digit account number required (RIB) to include bank and branch codes. Currency has no digits after the decimal.	CENTRAL AFRICAN FED. FRANC (XAF)
GAMBIA GM	BBAN: 18 digits.	GAMBIAN DALASI (GMD)
GEORGIA GE	Beneficiary's 22-digit IBAN (GEkkbbccccccccccccccc). In-depth, detailed purpose of payment is required.	GEORGIAN LARI (GEL)
GERMANY DE	Beneficiary's 22-digit IBAN (DEkkbbbbbbbbcccccccccc).	EURO (EUR)
GHANA GH	Bank branch code is recommended.	GHANAIAN CEDI (GHS)
GIBRALTAR GI	Beneficiary's 23-digit IBAN (GIkkbbbbcccccccccccccc). Must send USD.	USD
GREECE GR	Beneficiary's 27-digit IBAN (GRkkbbbsssscccccccccccccccc).	EURO (EUR)
GREENLAND GL	Beneficiary's 18-digit IBAN (GL8964710123456789).	USD or DANISH KRONE (DKK)
GRENADA GD	In-depth, detailed purpose of payment.	EAST CARIBBEAN DOLLAR (XCD)
GUADELOUPE GP	Beneficiary's 27-digit IBAN (FRkkbbbbsssssccccccccccccccc).	EURO (EUR)
GUAM GU	Must send USD.	USD ONLY

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GUATEMALA GT	Beneficiary's 28-digit IBAN (GTkkkkbbbbssssssccccccccccc). Payments to individual beneficiaries can only be made if the beneficiary account is with Banco Industrial (INDLGTGCXXX). Payments to all other beneficiaries (non-individuals) are not restricted by beneficiary bank.	GUATEMALA QUETZAL (GTQ)
GUERNSEY, C.I. GG	6-digit sort code. Beneficiary's 22-digit IBAN (GBkkbbbbssssssccccccc). 8-digit account number for onshore payments.	GREAT BRITISH POUND (GBP)
GUINEA GN	Full amounts only (no decimals). 18-character account number.	GUINEAN FRANC (GNF)
GUINEA-BISSAU GW	24-character account number (RIB) to include bank and branch codes. Currency has no digits after the decimal.	WEST AFRICAN STATES CFA FRANC BCEAO (XOF)
GUYANA GY	8-digit Transit Code required. Funds paid to the Guyana Revenue Authority require a reference in the following format: YYMMDD/RRRRRRRRRRR.	GUYANESE DOLLAR (GYD)
HAITI HT	In-depth, detailed purpose of payment.	HAITIAN GOURDE (HTG)
HOLY SEE VA	Beneficiary's 22-digit IBAN (VA59001123000012345678).	EURO (EUR)
HONDURAS HN	Beneficiary's tax ID number OR national ID number: • For Individuals: Tarjeta de Identidad (ID) – 13 digits. • For Corporates: RTN (Registro Tributario Nacional) – (RTN + 14-digit tax ID). Beneficiary's account type (checking/savings). In-depth, detailed purpose of payment. Payments from one individual to another individual are not supported.	HONDURAS LEMPIRA (HNL)
HONG KONG HK	No additional requirements.	HONG KONG DOLLAR (HKD)
HUNGARY HU	No cents – zero decimal currency. Beneficiary's 28-digit IBAN (HUkkbbbsssskcccccccccccccccx).	HUNGARIAN FORINT (HUF)
ICELAND IS	Beneficiary's 26-digit IBAN (ISkkkkbbbbsssskkkkccccccc). In-depth, detailed purpose of payment. No cents – zero decimal currency.	ICELANDIC KRONA (ISK)
INDIA IN	In-depth, detailed purpose of payment. 6:00 p.m. ET cutoff one day before value date. Specific purpose of payment (invoice specifying purpose, tax payment, payroll, etc.). Must also include Country receiving/utilizing the service provided from India. IN + 11-character code (IFSC routing code). 5-character POP code, beginning with P followed by 4 digits, formatted as: PXXXX. List of applicable codes available upon request. Additional supporting documentation may be required for payments other than for goods and services. Payments to nonresident beneficiaries are restricted and are allowed only for project-related work. Full supporting documentation may be required. Individual transactions INR 500 million and above (where the beneficiary is a non-individual) require a Legal Entity Identifier (LEI) number. This is a 20-character code utilized to identify parties in financial transactions.	INDIAN RUPEE (INR)
INDONESIA ID	Payments equal to or greater than USD 1 million (equivalent) require supporting documentation indicating the purpose and exact IDR amount of each payment. Supporting documentation includes a copy of the invoice or payroll request, or a letter on signed letterhead describing the reason for the payment. SKN information is required for all payments equal to or below 1 billion IDR. It is highly recommended that SKN information is provided for all payments regardless of the amount. Any missing or incomplete information may result in delay or rejection of payments. SKN data will need to be reflected in field 72 in the following format: SKNINFO/A/B/C/D/E using the data values from the following:  *Value 3-Government type is only applicable if the beneficiary is an Indonesia Government institution who maintains an account with the central bank (INDOIDJA). This is applicable to both sections A and D.	INDONESIAN RUPIAH (IDR)

Key	Description	Length	Possible Values
A	Sender Customer 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	**this is currently not an obligatory requirement. However, the lack of code must be signified with the digit "0"**
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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Country	Country-Specific Requirements	Currency (USD accepted by all countries)
IRAQ IQ	Closed Fridays. Transactions below IQD 100,000.00 are not allowed. Beneficiary's 23-digit IBAN (IQkkbbbbbsssssscccccccc). Plan for enhanced compliance documentation requirements.	IRAQI DINAR (IQD)
IRELAND IE	Beneficiary's 22-digit IBAN (IEkkaaaabbbbbbccccccc).	EURO (EUR)
ISLE OF MAN IM	8-digit account number for onshore payments. Beneficiary's 22-digit IBAN (GBkkbbbbsssssscccccccc). SC + 6-digit (sort code).	GREAT BRITISH POUND (GBP)
ISRAEL IL	Beneficiary's 23-digit IBAN (ILkkbbbssscccccccccccc).	ISRAELI SHEKEL (ILS)
ITALY IT	Beneficiary's 27-digit IBAN (ITkkxaaaaabbbbbccccccccccc).	EURO (EUR)
JAMAICA JM	5-digit Transit code. Transit code must precede account number and would therefore no longer need to be populated again in Field 70. List of transit codes is available upon request.	JAMAICAN DOLLAR (JMD)
JAPAN JP	Full amounts only (no decimals).	JAPANESE YEN (JPY)
JERSEY, C.I. JE	8-digit account number for onshore payments. Beneficiary's 22-digit IBAN (GBkk bbbb ssss sscc cccc cc). SC + 6-digit (sort code).	GREAT BRITISH POUND (GBP)
JORDAN JO	Closed Fridays. Beneficiary's 30-digit IBAN (JOkkbbbbbsssssnnnnnnnnccccccccccc). 4-digit purpose of payment code. In-depth, detailed purpose of payment.	JORDANIAN DINAR (JOD)
KAZAKHSTAN KZ	Beneficiary's 20-digit IBAN (KZkkbbbccccccccccccc). In-depth, detailed purpose of payment should be included on Line One of the Bank-to-Bank information field. The prefix POP should be used in this format: POP SALARY. 12-digit fiscal code – BIN (Business Identification Number) or IIN (Individual Identification Number) should be included on Line Two of the Bank-to-Bank information field. The prefix BIN or IIN should be used in this format: IIN or BIN 123456789112. EKNP Code should be included on Line Three of the Bank-to-Bank information field. The prefix EKNP should be used in this format: EKNP 1122KZT333. For tax payments to the local tax authorities only, a 6-digit Budget Classification Code (also known as KBK Code) is required.	KAZAKHSTAN TENGE (KZT)
KENYA KE	Beneficiary bank 5-digit branch code: 2-digit bank code + 3-digit branch code, with Prefix BANK CODE or BRANCH CODE. Plan for enhanced compliance documentation requirements.	KENYAN SHILLING (KES)
KIRIBATI KI	Must send USD.	USD ONLY
KOREA, Republic of South Korea KR	*Please contact the International Department at 1-844-724-8795, option 2, to discuss additional extensive requirements. Beneficiary's local telephone number is required. Beneficiary's email address is recommended. Full amounts only (no decimals). 10-digit business registration number (Tax ID) may be requested by the onshore bank on an ad-hoc basis. In-depth, detailed purpose of payment.	SOUTH KOREAN WON (KRW)
KOSOVO XK	Beneficiary's 20-digit IBAN.	EURO (EUR)
KUWAIT KW	Beneficiary's 30-digit IBAN (KWkkbbbbbccccccccccccccccccccc). 4 digit purpose of payment code is mandatory.	KUWAITI DINAR (KWD)
KYRGYZ REPUBLIC KG	6-digit BIK code for beneficiary bank. 8-digit payment code. 16-digit account number. In-depth, detailed purpose of payment and supporting documentation reference numbers.	KYRGYZSTANI SOM (KGS)
LAOS LA	Must send USD.	USD ONLY
LATVIA LV	Beneficiary's 21-digit IBAN (LVkkaaaaccccccccccccc).	EURO (EUR)
LEBANON LB	Beneficiary's 28-digit IBAN (LBkkbbbbcccccccccccccccccccc). In-depth, detailed purpose of payment. Plan for enhanced compliance documentation requirements.	LEBANESE POUND (LBP)

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Country Requirements

Based on Beneficiary Bank Country

Country	Country-Specific Requirements	Currency (USD accepted by all countries)
LESOTHO LS	No additional requirements.	LESOTHO LOTI (LSL)
LIBERIA LR	No additional requirements.	LIBERIAN DOLLAR (LRD)
LIBYA LY	Closed Fridays. Beneficiary's 25-digit IBAN (LYkkbbbbcccccccccccccccc). Plan for enhanced compliance documentation requirements.	LIBYAN DINAR (LYD)
LIECHTENSTEIN LI	Beneficiary's 21-digit IBAN (LIkkkkddddsssscccccc).	USD or SWISS FRANC (CHF)
LITHUANIA LT	Beneficiary's 20-digit IBAN (LTkkbbbbbccccccccccc).	EURO (EUR)
LUXEMBOURG LU	Beneficiary's 20-digit IBAN (LUkkbbbccccccccccccc).	EURO (EUR)
MACAO MO	No additional requirements.	MACANESE PATACA (MOP)
MACEDONIA MK	Beneficiary's 19-digit IBAN (MICkk bbbc cccc cccc cx). Must send USD.	USD ONLY
MADAGASCAR MG	Beneficiary's 27-digit IBAN (MGkkbbbbbbsssssccccccccccccxx).	MALAGASY ARIARY (MGA)
MALAWI MW	No additional requirements.	MALAWIAN KWACHA (MWK)
MALAYSIA MY	MYR payments to beneficiaries with accounts with banks in Labuan cannot be made. Beneficiary account number has a maximum of 20 numeric digits. In-depth, detailed purpose of payment. Vague or incomplete information may result in payment delays.	MALAYSIAN RINGGIT (MYR)
MALDIVES MV	Closed Fridays.	MALDIVES RUPEE (MVR)
MALI ML	24-character account number (RIB) to include bank and branch codes. Plan for enhanced compliance documentation requirements.	WEST AFRICAN STATES CFA BCEAO (XOF)
MALTA MT	Beneficiary's 31-digit IBAN (MTkkaaaasssssccccccccccccccccc).	EURO (EUR)
MARSHALL ISLANDS MH	Must send USD.	USD ONLY
MARTINIQUE MQ	Beneficiary's 27-digit IBAN (FR7630006000011234567890189).	EURO (EUR)
MAURITANIA MR	Beneficiary's 27-digit IBAN (MRkkbbbbbssssscccccccccccxx). All MRU payments are processed via Central Bank to the final beneficiary. Hence, payments are expected to take longer to settle.	MAURITANIAN OUGUIYA (MRU)
MAURITIUS MU	No additional requirements.	MAURITIAN RUPEE (MUR)
MAYOTTE YT	Beneficiary's 27-digit IBAN (FR7630006000011234567890189).	EURO (EUR)
MEXICO MX	18-digit CLABE account number. Any payments involving the following banks are no longer supported: CIBanco S.A. (CiBanco) Intercam Banco S.A. (Intercam) Vector Casa de Bolsa, S.A. de C.V.	MEXICAN PESO (MXN)
MICRONESIA FM	Must send USD.	USD ONLY
MOLDOVA MD	Beneficiary's 24-digit IBAN (MDkk bbcc cccc cccc cccc cccc). Must send USD.	USD ONLY
MONACO MC	Beneficiary's 27-digit IBAN (MCkkbbbbbbsssssccccccccccxx).	EURO (EUR)
MONGOLIA MN	No additional requirements.	MONGOLIAN TUGRIK (MNT)
MONTENEGRO ME	Beneficiary's 22-digit IBAN (MEkkbbbcccccccccccccxx).	EURO (EUR)
MONTSERRAT MS	In-depth, detailed purpose of payment.	EAST CARIBBEAN DOLLAR (XCD)
MOROCCO MA	Beneficiary 24-digit account number.	MOROCCAN DIRHAM (MAD)

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Country Requirements

Based on Beneficiary Bank Country

Country	Country-Specific Requirements	Currency (USD accepted by all countries)
MOZAMBIQUE MZ	NIB number – 21 or 25 characters (MZ59 + 21 digits). In-depth, detailed purpose of payment. NUIT (Taxpayer Single Identification Number) – 9 digits.	USD ONLY
MYANMAR MM	FX currently suspended; USD may be possible; plan for enhanced compliance documentation requirements. 4-digit ITRS Code indicating the purpose of payment. In-depth, detailed purpose of payment. Information that is vague or incomplete may result in payment delays.	MYANMAR KYAT (MMK)
NAMIBIA NA	Beneficiary 8- to 13-digit account number. For tax payments to The Receiver of Revenue, the remitter will need to provide their tax number (TIN) per their tax certificate. The tax number must be provided in the payment instructions in field 70 along with the purpose of the tax (i.e., income tax, VAT, Withholding Tax, Stamp Duty, etc.). The prefix "TIN," "Tax" or "Tax ID" must be included before the tax number.	USD ONLY
NAURU NR	Must send USD.	USD ONLY
NEPAL NP	In-depth, detailed purpose of payment. 9-digit Permanent Account (PAN) of the beneficiary should be populated with a prefix "PAN." This is required for the following payments: • Cross-border payments related to services for social media content and payments for software development by individuals or corporations or equivalent. • Cross-border payments related to any consultancy services (software-related or not) which would apply to individuals only. Such payments would involve a 1% advance Income Tax deduction that our local correspondents will settle on behalf of the beneficiary with the tax authority.	NEPALESE RUPEE (NPR)
NETHERLANDS NL	Beneficiary's 18-digit IBAN (NLkkaaaacccccccccc).	EURO (EUR)
NEW CALEDONIA NC	Must send USD.	USD ONLY
NEW ZEALAND NZ	Beneficiary 15- to 16-digit account number. Account number contains the Bank Code (2), Branch Code (4), Account Number (7) and Suffix (2-3).	NEW ZEALAND DOLLAR (NZD)
NICARAGUA NI	Plan for enhanced compliance documentation requirements.	NICARAGUAN CORDOBA (NIO)
NIGER NE	24-character account number (RIB) to include bank and branch codes.	WEST AFRICAN STATES CFA FRANC BCEAO (XOF)
NIGERIA NG	10-digit NUBAN account number is required.	NIGERIAN NAIRA (NGN)
NIUE NU	Must send USD.	USD ONLY
NORFOLK ISLAND NF	Must send USD.	USD ONLY
NORTHERN MARIANA ISLANDS MP	Must send USD.	USD ONLY
NORWAY NO	Beneficiary's 15-digit IBAN (NOkkbbbbcccccccx).	NORWEGIAN KRONE (NOK)
OMAN OM	Closed Fridays.	OMANI RIAL (OMR)
PAKISTAN PK	*Please contact the International Department at 1-844-724-8795, option 2, to discuss additional extensive requirements. Beneficiary's 24-digit IBAN (PKkkbbbbccccccccccccccccc). Ordering customer identity number (i.e., NICOP/Passport No./NTN/Entity Registration No./Any other Unique ID). The prefix RUID should be utilized. Beneficiary's identity number (i.e., NICOP/CNIC/Passport No./NTN/Entity Registration No.) The prefix BUID should be utilized. 4-digit POP code. It must have a prefix and be formatted as: POPC XXX. Beneficiary's contact information.	PAKISTAN RUPEE (PKR)
PALAU PW	Must send USD.	USD ONLY
PALESTINE PS	Must send USD.	USD ONLY
PANAMA PA	Must send USD.	USD ONLY

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Country Requirements

Based on Beneficiary Bank Country

Country	Country-Specific Requirements	Currency (USD accepted by all countries)
PAPUA NEW GUINEA PG	Beneficiary must be an onshore resident.	PAPUA NEW GUINEA KINA (PGK)
PARAGUAY PY	Full amounts only (no decimals). Beneficiary's tax ID or national ID number for companies: RUC will always start with the numbers 800 followed by 6 digits. Beneficiary's tax ID for individuals.	PARAGUAYAN GUARANI (PYG)
PERU PE	Beneficiary's 20-digit account number. Beneficiary's Tax ID: a. Entity: 11-digit "RUC" (Registro Unico de Contribuyente) b. Individual: 8-digit "DNI" (Documento Nacional de Identidad) or Carnet de Extranjeria (Foreign Registration Card)	PERUVIAN NUEVO SOL (PEN)
PHILIPPINES PH	Beneficiary must be an onshore resident. Additional supporting documentation may be required to satisfy AML requirements before payment is cleared due to heightened AML requirements in the Philippines. In-depth, detailed purpose of payment clearly explaining the reason for the transfer is required for all payments.	PHILIPPINES PESO (PHP)
PITCAIRN PN	Must send USD.	USD ONLY
POLAND PL	Beneficiary's 28-digit IBAN (PLkkbbbssssxcccccccccccccccc).	POLISH ZLOTY (PLN)
PORTUGAL PT	Beneficiary's 25-digit IBAN (PTkkbbbbssssccccccccccxx).	EURO (EUR)
PUERTO RICO PR	Must send USD.	USD ONLY
QATAR QA	Closed Fridays. Beneficiary's 29-digit IBAN (QAkkaaaannnnnnnnnnnnnnaaaaaaa). 5-character POP code mandatory	QATAR RIAL (QAR)
REUNION RE	Beneficiary's 27-digit IBAN (FR7630006000011234567890189).	EURO (EUR)
ROMANIA RO	NIF tax code is mandatory if the final beneficiary is TREZROBU (Ministry of Public Finance). Beneficiary's 24-digit IBAN (ROkkbbbbccccccccccccccc).	ROMANIAN LEU (RON)
RUSSIAN FEDERATION RU	FX currently suspended; USD may be possible; plan for enhanced compliance documentation requirements. For all commercial bank payments: VO Code (5 digits) which indicates the purpose of payment. Beneficiary 20-digit account number which begins with the number 4. 20-character KORR number, must start with the digits 301, and the last 3 digits of the KORR should match those of the relevant BIK. Beneficiary INN code (Tax ID): (10 characters for companies and 12 for residents). 9-character BIK code (RU + 9 digits). For Budgetary payments (e.g., Tax) where central bank is the beneficiary: Beneficiary 20-digit account number which begins with the number 0. 20-character KORR number, must start with 401. 9-character BIK code. Bank department and branch name. Taxpayer identification – INN code (10 characters for companies and 12 for residents). VO code (5 digits) which indicates the purpose of payment. UIN Code (20 or 25 digits) or "0" and KPP Code (9 digits). Russian Federation Budget Classification code(s) from N4 to N9 – as applicable to the payment.	RUSSIAN RUBLE (RUB)
RWANDA RW	Full amounts only (no decimals).	RWANDAN FRANC (RWF)
SAINT BARTHELEMY BL	Beneficiary's 27-digit IBAN (FR7630006000011234567890189).	EURO (EUR)
SAINT MARTIN MF	Beneficiary's 27-digit IBAN (FR7630006000011234567890189).	EURO (EUR)
SAINT PIERRE and MIQUELON PM	Beneficiary's 27-digit IBAN (FR7630006000011234567890189).	EURO (EUR)
SAMOA WS	No additional requirements.	SAMOAN TALA (WST)

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Country Requirements

Based on Beneficiary Bank Country

Country	Country-Specific Requirements	Currency (USD accepted by all countries)
SAO TOME & PRINCIPE ST	No additional requirements.	SAO TOME & PRINCIPE DOBRA (STN)
SAN MARINO SM	Beneficiary's 27-digit IBAN (SMkkxbbbbbsssssccccccccccccc).	EURO (EUR)
SAUDI ARABIA SA	Closed Fridays. Beneficiary's 24-digit IBAN (SAkkbbccccccccccccccccc). In-depth, detailed purpose of payment.	SAUDI ARABIA RIYAL (SAR)
SENEGAL SN	24-character account number (RIB) to include bank and branch codes. Currency has no digits after the decimal.	WEST AFRICAN STATES CFA FRANC BCEAO (XOF)
SERBIA RS	Beneficiary's 22-digit IBAN (RSkk bbbc cccc cccc cccc xx).	SERBIAN DINAR (RSD)
SEYCHELLES SC	Beneficiary's 31-digit IBAN (SC74MCBL01031234567890123456USD) Payment instructions are required 48 hours before value date.	SEYCHELLOIS RUPEE (SCR)
SIERRA LEONE SL	No additional requirements.	NEW SIERRA LEONEAN LEONE (SLE formerly SLL)
SINGAPORE SG	No additional requirements.	SINGAPORE DOLLAR (SGD)
SINT MAARTEN SX	In-depth, detailed purpose of payment. Payments to Bancaribe Curacao (CARACWCUXXX) are not permitted.	NETHERLANDS ANTILLEAN GUILDER (ANG)
SLOVAKIA SK	Beneficiary's 24-digit IBAN (SKkkbbbbbsssssscccccccccc).	EURO (EUR)
SLOVENIA SI	Beneficiary's 19-digit IBAN (SIkkbbsssccccccccxx).	EURO (EUR)
SOLOMON ISLANDS SB	No additional requirements.	SOLOMON ISLANDS DOLLAR (SBD)
SOMALIA SO	Must send USD. Plan for enhanced compliance documentation requirements.	USD ONLY
SOUTH AFRICA ZA	Beneficiary must complete a BOPCUS form for all payments indicating the purpose of the remittance and their relationship with the remitter. To expedite this process, it is recommended that the remitter informs their beneficiary of any incoming transfers, so they can liaise with their bank to complete the necessary forms.	SOUTH AFRICAN RAND (ZAR)
SPAIN ES	Beneficiary's 24-digit IBAN (ESkkbbbbbssssxxccccccccccc).	EURO (EUR)
SRI LANKA LK	Payments for less than LKR 500.00 cannot be processed. In-depth, detailed purpose of payment.	SRI LANKA RUPEE (LKR)
ST. KITTS and NEVIS KN	In-depth, detailed purpose of payment.	EAST CARIBBEAN DOLLAR (XCD)
ST. LUCIA LC	Beneficiary's 32-digit IBAN (LCkkbbbbssssxxccccccccccccccccccc). In-depth, detailed purpose of payment.	EAST CARIBBEAN DOLLAR (XCD)
ST. VINCENT and GRENADINES VC	In-depth, detailed purpose of payment.	EAST CARIBBEAN DOLLAR (XCD)
SOUTH SUDAN SS	In-depth, detailed purpose of payment. Plan for enhanced compliance documentation requirements.	SOUTH SUDANESE POUND (SSP)
SUDAN SD	Closed Fridays. Certain types of transactions may be prohibited. In-depth, detailed purpose of payment. Plan for enhanced compliance documentation requirements.	SUDANESE POUND (SDG)
SURINAME SR	No additional requirements.	SURINAMESE DOLLAR (SRD)
SVALBARD and JAN MAYEN SJ	Must send USD.	USD ONLY
SWAZILAND SZ	No additional requirements.	SWAZI LILANGENI (SZL)
SWEDEN SE	Beneficiary's 24-digit IBAN (SEkkbbbcccccccccccccccccxT).	SWEDISH KRONA (SEK)

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Country Requirements

Based on Beneficiary Bank Country

Country	Country-Specific Requirements	Currency (USD accepted by all countries)
SWITZERLAND CH	Beneficiary's 21-digit IBAN (CHkkbbbbbccccccccccc).	SWISS FRANC (CHF)
TAIWAN TW	Please contact the International Department at 1-844-724-8795, option 2, to discuss additional extensive requirements. Beneficiary's telephone number required. Specific purpose of payment (Invoice specifying purpose, tax payment, payroll, etc.). Beneficiary's on-site provision and endorsement of documentation to receive local currency account credit. Full amounts only (no decimals).	TAIWAN DOLLAR (TWD)
TAJIKISTAN TJ	Payments to individuals require a copy of the passport and contract of employment. For corporations and individuals, an INN (tax number) of 9 digits and an MFO (Bank code) of 9 digits are required. In-depth, detailed purpose of payment.	TAJIKISTAN SOMONI (TJS)
TANZANIA TZ	8-character Beneficiary Bank SWIFT/BIC CODE format is recommended. 11-character BICs can only be processed if last three characters are XXX. The Tax Identification Number (TIN) is required when making tax revenue payments to the Tanzanian Revenue Authority. 12-digit Control Number is required when transfers are in favor of a government institution, agency, authority, hospital, school or university whose account is with a commercial bank. This does not apply to government payments to the central bank (Bank of Tanzania – TANZTZTX) and to the Tanzania Revenue Authority (TRA – TARATZTZ). Free formatting of the control code is also permitted.	TANZANIAN SHILLING (TZS)
THAILAND TH	Account number: 10-14 digits required; only digits are accepted. 6-digit POP code. Format: /POP/XXXXXX (XXXXX denotes the relevant purpose of payment code). In-depth, detailed purpose of payment (Invoice specifying purpose, tax payment, payroll, etc.).	THAILAND BAHT (THB)
TIMOR-LESTE TL	Must send USD. Beneficiary's 23-digit IBAN (TL380010012345678910106) is recommended.	USD ONLY
TOGO TG	24-character account number (RIB) to include bank and branch codes. Currency has no digits after the decimal.	WEST AFRICAN STATES CFA FRANC BCEAO (XOF)
TOKELAU TK	Beneficiary 15- to 16-digit account number. Account number contains the Bank Code (2), Branch Code (4), Account Number (7) and Suffix (2-3).	NEW ZEALAND DOLLAR (NZD)
TONGA TO	No additional requirements.	TONGA PA'ANGA (TOP)
TRINIDAD and TOBAGO TT	12-digit account number required for payment going to accounts held at Scotiabank Trinidad and Tobago Ltd. (NOSCTTPSXXX). Format of account number: 5-digit transit code + 7-digit account number. In-depth, detailed purpose of payment.	TRINIDAD & TOBAGO DOLLAR (TTD)
TUNISIA TN	Beneficiary's 24-digit IBAN (TNkkbbssscccccccccccccc). In-depth, detailed purpose of payment.	TUNISIAN DINAR (TND)
TURKEY TR	Beneficiary's 26-digit IBAN (TRkkbbbbbxccccccccccccccc).	TURKISH LIRA (TRY)
TURKMENISTAN TM	Must send USD.	USD ONLY
TURKS and CAICOS ISLANDS TC	Must send USD.	USD ONLY
TUVALU TV	Must send USD.	USD ONLY
UGANDA UG	Full amounts only (no decimals). PRN tax ID number is needed for tax revenue payments being made to the Ugandan Revenue Authority. 13-digit code using format: PRNXXXXXXXXXX. In-depth, detailed purpose of payment. 4 character Purpose of payment (POP) code is mandatory.	UGANDAN SHILLING (UGX)
UKRAINE UA	Plan for enhanced compliance documentation requirements. Beneficiary's 29-digit IBAN (UAkkbbbbccccccccccccccccccccc). In-depth, detailed purpose of payment. Humanitarian aid related payments are not supported, with the exception of UN beneficiaries for operational purposes with transaction code 8424. Payroll or Insurance payments are not supported. 4-character Operation Code preceding prefixed fields; 804 (Country Code as payments are routed to the Ukraine); 999 (Code applicable to all nonresidential ordering customers).	UKRAINIAN HRYVNIA (UAH)

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Country Requirements

Based on Beneficiary Bank Country

Country	Country-Specific Requirements	Currency (USD accepted by all countries)
UNITED ARAB EMIRATES AE	Beneficiary's 23-character IBAN (AExxxxaaaabbbbccccddddd). 3-character purpose of payment code.	UNITED ARAB EMIRATES (AED)
UNITED KINGDOM OF GREAT BRITAIN GB	8-digit account number for onshore payments. SC + 6-digit sort code (routing code). Beneficiary's 22-digit IBAN (GBkkbbbbssssssccccccc).	GREAT BRITISH POUND (GBP)
URUGUAY UY	Beneficiary's tax ID number for individuals (8 digits)/RUT for companies and/or organizations (12 digits).	URUGUAY PESO (UYU)
US VIRGIN ISLANDS VI	Must send USD.	USD ONLY
UZBEKISTAN UZ	Must send USD. 5-digit BIK code (bank branch code). 9-digit TIN (Tax Identification Number). The account number should be 20 digits long. The 6th, 7th and 8th digits must be 0. Full amounts only (no decimals).	USD ONLY
VANUATU VU	Full amounts only (no decimals).	USD ONLY
VENEZUELA VE	FX currently suspended; USD may be possible; plan for enhanced compliance documentation requirements.	VENEZUELAN BOLIVAR FUERTE (VEF)
VIETNAM VN	Tax codes are required when making payments to the local Vietnamese tax authorities (or equivalent). Payments cannot be made to Foreign Indirect Investment Accounts (FIIAs). Full amounts only (no decimals).	VIETNAMESE DONG (VND)
WALLIS and FUTUNA WF	Beneficiary's 27-digit IBAN (FR7630006000011234567890189).	FRENCH POLYNESIA FRANC (XPF)
WESTERN SAHARA EH	Beneficiary 24-digit account number.	MOROCCAN DIRHAM (MAD)
YEMEN YE	Closed Fridays. Plan for enhanced compliance documentation requirements. Beneficiary's name must be written out in full without initials, abbreviations or acronyms. YER payments to the following banks are NOT supported: • National Bank of Yemen • Arab Bank • Qatar National Bank • International Bank of Yemen • CAC Bank • Yemen Kuwait Bank • Yemen Bank for Reconstruction and Development	YEMENI RIAL (YER)
ZAMBIA ZM	For payments to Barclays Bank Zambia, a 6-digit branch code is required. (i.e., 020017: bank code 02, area code 00 and bank branch code 17).	ZAMBIAN KWACHA (ZMW)
ZIMBABWE ZW	Plan for enhanced due diligence documentation requirements.	ZIMBABWEAN DOLLAR (ZWL)

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