

Currency List

Currency Requirements and Cutoff Times

Month issued	What has changed?
January 2024	<ul style="list-style-type: none"> • BYN – remains suspended • IDR – buy currency only, additional documentation requirements added for payments >\$1M • KYD – IBAN no longer required • MAD – only supported for outbound wires • ZAR – purpose of payment is recommended • Foreign drafts are no longer supported • Wires API added as a channel • Note the updated Color Key on page 2: currencies shaded in GREY are only supported for <i>outbound</i> wire transfers
January 2023	<ul style="list-style-type: none"> • AOA – requires a specific purpose of payment • CLP, COP, PKR, and UGX are all zero decimal currencies • HRK – no longer supported, Croatia adopts EUR • INR – payments over 500mm INR require LEI
September 2022	<ul style="list-style-type: none"> • INR – Drafts no longer supported • JMD – account number should be at least 14 characters and include the branch code • SLE – previously traded under SLL • THB – updated cutoff time (12p.m. ET T+2) for London account transactions

Currency List

Color Key

Yellow

- Foreign currency with **no** minimums
- Buy *and* sell allowed

Gray

- Foreign currency with **no** minimums
- Buy allowed, sell **not** allowed (outbound wire transfers only)

White

- \$1,000 USD minimum
 - Buy allowed, sell **not** allowed (outbound wire transfers only)
-

IBAN Legend

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

General Currency Requirements

1. The cutoff time is 5:00 p.m. Eastern Time two days before value date unless otherwise noted
 2. Beneficiary full name and complete in-country address (P.O. Boxes are not sufficient)
 3. Beneficiary bank SWIFT code *OR* if no SWIFT code then full legal name, branch address, and agency code
 4. Beneficiary account number (see individual currency requirements if IBAN is required)
 5. Specific purpose of payment (invoice specifying purpose, tax payment, payroll, capital injection, etc.)
 6. Ordering institution name, and remitter's full legal name, account number and complete address (P.O. Boxes are not sufficient); this is for Financial Institutions only
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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 toll-free at 1-877-932-3965, option 3.

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Currency List

Currency description	Currency-specific requirements	Settlement type	Channels
Albanian Lek (ALL)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 28-digit IBAN (ALkk bbbs sssx cccc cccc cccc cccc)	Wire	FX Online FX API FX Desk
Algerian Dinar (DZD)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 20-digit account number 8. Closed Fridays	Wire	FX Online FX API FX Desk
Angolan Kwanza (AOA)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 25-digit IBAN (AOkk cccc cccc cccc cccc c) 8. Specific purpose of payment 9. Additional documentation may be requested in order to comply with local FX regulations	Wire	FX Online FX API FX Desk
Argentine Peso (ARS)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 22-digit account number (CBU #) 8. Beneficiary's telephone number 9. 11-digit tax ID a. CUIT – corporates b. CUIL – individuals	Wire	FX Online FX API <i>Payment Manager</i> FX Desk
Armenian Dram (AMD)	**See General Currency Requirements #1 to #6 above 7. Payments above 20 million AMD will require additional supporting documentation that reflect the Purpose of Payment 8. Payments to the Central Bank of Armenia (CBRAAM22XXX) require the following information in Field 70 (Payment Details) of the MT103: a. Residency of the beneficiary (1 for resident, 2 for non-resident) b. Legal status of the beneficiary (11 for commercial organization, 12 for non-profit, 21 for individual, and 22 for individual entrepreneur) 9. A 10-digit code consisting of: a. 2-digit code indicating legal entity involved in the transaction b. 8-digit TIN 10. Name of the beneficiary	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Aruban Florin (AWG)	**See General Currency Requirements #1 to #6 above	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Australian Dollar (AUD)	1. 11:00 p.m. ET cutoff one day before value date 2. 6-digit BSB (routing code) 3. Beneficiary's full name and in-country address	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Azerbaijani Manat (AZN)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 28-digit IBAN (AZkk aaaa cccc cccc cccc cccc) 8. 6-digit bank branch code (input in Payment Details/field 70) 9. 10-digit Tax ID	Wire	FX Online FX API FX Desk
Bahamian Dollar (BSD)	**See General Currency Requirements #1 to #6 above	Wire	FX Online <i>Payment Manager</i> FX API FX Desk

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels
Bahraini Dinar (BHD)	<ol style="list-style-type: none"> 6:00 p.m. ET cutoff one day before Value Date (Closed Fridays) Beneficiary's 22-digit IBAN (BHkk aaaa ssss ttcc cccc cc) Beneficiary's full name and in-country address Specific purpose of payment code <ol style="list-style-type: none"> Format: /BENEFRES/BH/XXX/ where the 'XXX' is replaced with a code from the table below <p>See BHD Payments page below for codes and formatting</p>	Wire	FX Online <i>Payment Manager</i> FX API Online Wires FX Desk
Bangladeshi Taka (BDT)	<p>**See General Currency Requirements #1 to #6 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 required to complete an Inward Remittance Form (Form C) indicating the purpose of payment. After a correspondent bank receives the completed form, it will release the funds to the beneficiary bank to be credited to the beneficiary Beneficiary bank may require additional supporting documentation 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Barbados Dollar (BBD)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Belize Dollar (BZD)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Bermudan Dollar (BMD)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Bhutanese Ngultrum (BTN)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire	FX Desk
Bolivia Peso (BOB)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Bosnia-Herzegovina Mark (BAM)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary's 20-digit IBAN (BAkk bbbs sscd cccc cccc) Beneficiary can elect to receive in either EUR or BAM 	Wire	FX Online FX API FX Desk
Botswana Pula (BWP)	<p>** See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 6-digit bank branch code 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels
Brazilian Real (BRL)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 29-digit IBAN (BRkk bbbb bbbb ssss sccc cccc ccct n) 8. Beneficiary's telephone number 9. Beneficiary's email address 10. Beneficiary's tax ID number <ol style="list-style-type: none"> a. Corporate: 14-digit "CNJP" (Cadastro Nacional de Pessoas Juridicas (00.000.000/0001-00)) b. Individual: 11-digit "CFP" Cadastro de Pessoas Fisicas (000.000.000-00)) 11. The beneficiary will be required to provide documentation for each payment to comply with the country's Exchange Control Regulations <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 the payment is still pending. However, funds will not be returned unless recalled.</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Brunei Dollar (BND)	**See General Currency Requirements #1 to #6 above	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Bulgarian Lev (BGN)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 22-digit IBAN (BGkk bbbb ssss ttcc cccc cc) 8. Tax payments to the Bulgarian National Revenue Agency require a 6-digit Payment Code & Unified Identity Code (BULSTAT code) 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Burundian Franc (BIF)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 16-digit IBAN (Blkk cccc cccc cccc) 	Wire	FX Online FX API FX Desk
Belarusian Ruble (BYN)	**CURRENTLY SUSPENDED		
Cambodian Riel (KHR)	**See General Currency Requirements #1 to #6 above	Wire	FX Online FX API FX Desk
Canadian Dollar (CAD)	<ol style="list-style-type: none"> 1. 2:30 p.m. ET cutoff (same day) 2. 9-digit routing code (4-digit Institution Code and 5-digit Transit Code) <ol style="list-style-type: none"> a. Note: routing code for drafts and checks may be 8 digits 3. Beneficiary's full name and in-country address <ol style="list-style-type: none"> a. P.O. Boxes are not allowed 	Wire Cash Letter	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Cape Verde Escudo (CVE)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 25-digit IBAN (CVkk cccc cccc cccc cccc c) 8. Beneficiary's telephone number 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Cayman Islands Dollar (KYD)	**See General Currency Requirements #1 to #6 above	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Central African CFA Franc (XAF)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 23-digit account number <p>Participating Countries: Cameroon (CM), Central African Republic (CF), Republic of Chad (TD), Republic of the Congo (CG), Equatorial Guinea (GQ), Gabon (GA)</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels
Chilean Peso (CLP)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's telephone number 8. Beneficiary's email address 9. Beneficiary's Tax ID number: <ol style="list-style-type: none"> a. Entities: 9-digit "RUT" (Rol Unico Tributario) b. Individuals: 8-digit "RUN" (Rol Unico Nacional) 10. Full amounts only (no decimals) 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
China Yuan Renminbi (CNH)	<ol style="list-style-type: none"> 1. 3:00 p.m. ET cutoff one day before value date 2. Payment description and the invoice number 3. Beneficiary bank SWIFT BIC 4. Specific purpose of payment code: <ol style="list-style-type: none"> a. /CGODDR/: Cross-border goods trade b. /CSTRDR/: Cross-border service trade c. /CCTFDR/: Cross-border capital trade d. /CCDNR/: Charity Donation e. /COCADR/: Other current account transaction <p>Note: If settlement instructions are delivered via Fedwire or SWIFT, this currency option is not available</p> <p>See CNH Payments page below for further information</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
China Yuan Renminbi (CNY)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary bank SWIFT BIC 8. Beneficiary's on-site provision and endorsement of documentation to receive local currency account credit 9. Specific purpose of payment code: <ol style="list-style-type: none"> a. /CGODDR/: Cross-border goods trade b. /CSTRDR/: Cross-border service trade c. /CCTFDR/: Cross-border capital trade d. /CCDNR/: Charity Donation e. /COCADR/: Other current account transaction <p>See CNY Payments page below for further information</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Colombian Peso (COP)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's telephone number 8. Beneficiary's email address 9. Beneficiary's tax ID number: <ol style="list-style-type: none"> a. Entities: 10-digit "NIT" (Numero Identificacion Tributaria: nnn.nnn.nnn-x) 10. Beneficiary will need to sign required local documentation to receive deposit of payment 11. Beneficiary bank branch location or agency 12. Full amounts only (no decimals) 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Comoro Franc (KMF)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire	FX Online FX API FX Desk
Congolese Franc (CDF)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 23-digit account number 8. Copy of invoice is required for payment of goods and services 	Wire	FX Online FX API FX Desk

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels
Costa Rican Colon (CRC)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 22-digit IBAN (CRkk bbbb cccc cccc cc) 8. Beneficiary's telephone number 9. Beneficiary's tax ID number: <ol style="list-style-type: none"> a. Entities: 9-digit or 12-digit Cedula de Persona Juridica b. National individuals: 9-digit or 12-digit Cedula de Persona Fisica c. Reside foreign individuals: 11-digit or 12-digit "DIMEX" (Documento de Identification de Migracion y Extranjeria) d. Foreign individuals: 10-digit or 12-digit "NITE" (Numero de Identificacion Tributaria Especial) 10. Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Czech Republic Koruna (CZK)	<ol style="list-style-type: none"> 1. 5:00 p.m. ET cutoff one day before Value Date 2. Beneficiary's 24-digit IBAN (CZkk bbbb pppp ppcc cccc cccc) 	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Denmark Krone (DKK)	<ol style="list-style-type: none"> 1. 6:30 a.m. ET cutoff (same day) 2. Beneficiary's 18-digit IBAN (DKkk bbbb cccc cccc cc) 	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Djibouti Franc (DJF)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations 	Wire	FX Online FX API FX Desk
Dominican Peso (DOP)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 28-digit IBAN (DOkk bbbb cccc cccc cccc cccc) 8. Beneficiary's tax ID: (Field 70 – Payment Details) <ol style="list-style-type: none"> a. Institutions: 9 digits b. Individuals: 11 digits 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
East Caribbean Dollar (XCD)	<p>**See General Currency Requirements #1 to #6 above</p> <p>Participating Countries: Anguilla (AI), Antigua & Barbuda (AG), Dominica (DM), Grenada (GD), Monserrat (MS), Saint Kitts and Nevis (KN), St. Lucia (LC), Saint Vincent and the Grenadines (VC)</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Egyptian Pound (EGP)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 29-digit IBAN (EGkk nnnn nnnn nnnn nnnn nnnn n) 8. Detailed purpose of payment 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Eritrean Nakfa (ERN)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary bank branch name 8. Beneficiary may be required to show proof of residency 	Wire	FX Online FX API FX Desk
Ethiopian Birr (ETB)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary may be required to show proof of residency 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels	
Euro (EUR)	1. 10:00 a.m. ET cutoff (same day)	Wire Cash Letter	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk	
	2. Intermediary Bank must not be located in the U.S.			
	Participating Countries:			
	Country			Additional Requirements
	Andorra (AD)			Beneficiary's 24-digit IBAN (ADkk bbbb ssss cccc cccc cccc)
	Austria (AT)			Beneficiary's 20-digit IBAN (ATkk bbbb bccc cccc cccc)
	Belgium (BE)			Beneficiary's 16-digit IBAN (BEkk bbbc cccc ccxx)
	Croatia (HR)			Beneficiary's 21-digit IBAN (HRkk bbbb bbbc cccc cccc c)
	Cyprus (CY)			Beneficiary's 28-digit IBAN (CYkk bbbs ssss cccc cccc cccc cccc)
	Estonia (EE)			Beneficiary's 20-digit IBAN (EEkk bbss cccc cccc cccc)
	Finland (FI)			Beneficiary's 18-digit IBAN (FIkk bbbb bbcc cccc cx)
	France (FR)			Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)
	French Guinea (GF)			Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)
	French Southern Territories (TF)			Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)
	Germany (DE)			Beneficiary's 22-digit IBAN (DEkk bbbb bbcc cccc cccc cc)
	Greece (GR)			Beneficiary's 27-digit IBAN (GRkk bbbs ssss cccc cccc cccc ccc)
	Guadeloupe (GP)			Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)
	Ireland (IE)			Beneficiary's 22-digit IBAN (IEkk aaaa bbbb bbcc cccc cc)
	Italy (IT)			Beneficiary's 27-digit IBAN (ITkk xaaa aabb bbcc cccc cccc ccc)
	Kosovo (XK)			Beneficiary's 20-digit IBAN (XKkk bbss cccc cccc cccc)
	Latvia (LV)			Beneficiary's 21-digit IBAN (LVkk aaaa cccc cccc cccc c)
	Lithuania (LT)			Beneficiary's 20-digit IBAN (LTkk bbbb bccc cccc ccc)
	Luxembourg (LU)			Beneficiary's 20-digit IBAN (LUkk bbbc cccc cccc cccc)
	Malta (MT)			Beneficiary's 31-digit IBAN (MTkk aaaa ssss sccc cccc cccc cccc ccc)
	Martinique (MQ)			Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)
	Mayotte (YT)			Beneficiary's 27-digit IBAN (FRkk vvvv vsss sccc cccc cccc cxx)
	Monaco (MC)			Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)
Montenegro (ME)	Beneficiary's 22-digit IBAN (MEkk bbbc cccc cccc cccc xx)			
Netherlands (NL)	Beneficiary's 18-digit IBAN (NLkk aaaa cccc cccc cc)			
Portugal (PT)	Beneficiary's 25-digit IBAN (PTkk bbbb ssss cccc cccc cccc x)			

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels
	<p>Reunion Island (RE) Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)</p> <p>Saint Barthelemy (BL) Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)</p> <p>Saint Martin (MF) Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)</p> <p>Saint Pierre and Miquelon (PM) Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)</p> <p>San Marino (SM) Beneficiary's 27-digit IBAN (SMkk xbbb bbss sssc cccc cccc ccc)</p> <p>Slovakia (SK) Beneficiary's 24-digit IBAN (SKkk bbbb ssss sccc cccc cxx)</p> <p>Slovenia (SI) Beneficiary's 19-digit IBAN (SIkk bbss sccc cccc cxx)</p> <p>Spain (ES) Beneficiary's 24-digit IBAN (ESkk bbbb ssss xxcc cccc cccc)</p> <p>Vatican City (VA) Beneficiary's 27-digit IBAN (ITkk xbbb bbss sssc cccc cccc ccc)</p>		
Fijian Dollar (FJD)	1. 4:00 p.m. ET cutoff two days before Value Date	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
French Polynesian Franc (XPF)	<p>1. 4:00 p.m. ET cutoff two days before Value Date</p> <p>2. Beneficiary's full name and in-country address</p> <p>3. Specific purpose of payment</p> <p>4. Nature of the operation</p> <p>5. Beneficiary's 27-digit IBAN (FRkk bbbb bsss sccc cccc cccc cxx)</p> <p>6. Full amounts only (no decimals)</p> <p>Participating Countries: French Polynesia (PF), New Caledonia (NC), Tahiti (TA), Wallis and Futuna Islands (WF)</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Georgian Lari (GEL)	<p>**See General Currency Requirements #1 to #6 above</p> <p>7. Beneficiary's 22-digit IBAN (GEkk bbcc cccc cccc cccc cc)</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Ghana Cedi (GHS)	**See General Currency Requirements #1 to #6 above	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Great British Pound (GBP)	<p>1. 10:45 a.m. ET cutoff (same day)</p> <p>2. Either:</p> <p>a. 6-digit Routing Code and Account Number</p> <p>b. Beneficiary's 22-digit IBAN (GBkk bbbb ssss sssc cccc cc)</p> <p>Participating Countries: United Kingdom of Great Britain and Northern Ireland (GB), Guernsey (GG), Isle of Man (IS), Jersey (JE)</p>	Wire Cash Letter	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels
Guatemalan Quetzal (GTQ)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 28-digit IBAN (GTkk aaaa cccc cccc cccc cccc) 8. Beneficiary's telephone number 9. Beneficiary's tax ID number <ol style="list-style-type: none"> a. 11-digit NIT (Numero de Identificacion Tributaria) b. 9 or 13 digit DPI (Documentos Personal de Identification) 10. Specific purpose of payment 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Guinean Franc (GNF)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 18-digit account number 	Wire	FX Online FX API FX Desk
Guyanese Dollar (GYD)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Haitian Gourde (HTG)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire	FX Online FX API FX Desk
Honduras Lempira (HNL)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Contact name and phone number 8. Beneficiary's tax ID 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Hong Kong Dollar (HKD)	<ol style="list-style-type: none"> 1. 5:00 p.m. ET cutoff one day before Value Date 2. 3-digit routing code 	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Hungarian Forint (HUF)	<ol style="list-style-type: none"> 1. 5:00 p.m. ET cutoff one day before Value Date 2. Beneficiary's 28-digit IBAN (HUKk bbbs sssk cccc cccc cccc cccc) 3. Specific purpose of payment (invoice specifying purpose, tax payment, payroll, capital injection, etc.) 	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Iceland Krona (ISK)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 26-digit IBAN (ISkk aaaa sssc cccc nnnn nnnn nn) 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels
Indian Rupee (INR)	<ol style="list-style-type: none"> 5:00 p.m. ET cutoff one day before Value Date Specific purpose of payment code – <i>See Appendix for payment codes</i> The name of the country receiving/utilizing the service from the provider in India Routing Code – 11-character IFSC code Remitter and beneficiary relationship LEI code (Legal Entity Identifier) of the Remitter and Beneficiary – <i>for payments exceeding 500mm INR</i> <p>Follow this payment details format: “As per agreement between remitter and beneficiary pertains to invoice number XXXXX” Note: Further information may be requested by the Indian banks on a case-by-case basis</p> <p>See INR Payments page below for further information</p>	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Indonesian Rupiah (IDR)	<ol style="list-style-type: none"> 5:00 p.m. ET cutoff two days before Value Date Full amounts only (no decimals) Payments below IDR 500mio required a SKNBI-NG code <p>See IDR Payments page below for further information</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Israeli Shekel (ILS)	<ol style="list-style-type: none"> 5:00 p.m. ET cutoff one day before Value Date Beneficiary’s 23-digit IBAN (ILkk bbbs sccc cccc ccc) 	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Jamaican Dollar (JMD)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary account number must be at least 14 characters <ol style="list-style-type: none"> Beneficiary bank’s 5-digit branch transit number (branch code) must precede the account number 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Japanese Yen (JPY)	<ol style="list-style-type: none"> 11:00 p.m. ET cutoff one day before Value Date Full amounts only (no decimals) 	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Jordanian Dinar (JOD)	<ol style="list-style-type: none"> 8:00 a.m. ET cutoff one day before Value Date Closed Fridays Beneficiary’s 30-digit IBAN (JOkk bbbb ssss nnnn nnnn cccc cccc cc) Specific purpose of payment <p>See JOD Payments page below for further information</p>	Wire	FX Online <i>Payment Manager</i> FX API Online Wires FX Desk

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels
Kazakhstan Tenge (KZT)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 20-digit IBAN (KZkk bbbc cccc ccc) 8. 10-digit "EKNP" – payment classification code: xyyKZTzzz <ol style="list-style-type: none"> a. xx = Remitter's Code (KOD) b. yy = Beneficiary's Code (KBE) c. zzz = Purpose of Payment code (KNP) 9. Beneficiary's tax ID number: <ol style="list-style-type: none"> a. Entities: 12-digit "BIN" (Business Identification Number) b. Individuals: 12-digit "IIN" (Individual Identification Number) 	Wire	FX Online FX API FX Desk
Kenyan Shilling (KES)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary bank's 5-digit branch code or name 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Kuwaiti Dinar (KWD)	<ol style="list-style-type: none"> 1. 8:00 a.m. ET cutoff one day before Value Date 2. Closed Fridays 3. Beneficiary's 30-digit IBAN (KWkk bbbb cccc cccc cccc cccc cc) 	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Kyrgyzstani Som (KGS)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary may be required to provide supporting documentation indicating the purpose of each payment 	Wire	FX Online FX API FX Desk
Liberian Dollar (LRD)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire	FX Online FX API FX Desk
Lesotho Loti (LSL)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Macau Pataca (MOP)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Malagasy Ariary (MGA)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 27-digit IBAN (MGkk cccc cccc cccc cccc ccc) 8. Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Malawian Kwacha (MWK)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Malaysian Ringgit (MYR)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Detailed purpose of payment; beneficiary may be required to provide documentation 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Maldivian Rufiyaa (MVR)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire	FX Online FX API FX Desk
Mauritanian Ouguiya (MRU)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 27-digit IBAN (MRkk bbbb bsss sccc cccc cxx) 	Wire	FX Online FX API FX Desk

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels
Mauritius Rupee (MUR)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 30-digit IBAN (MUKk bbbb cccc cccc cccc cccc cc)	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Mexican Peso (MXN)	1. 1:30 p.m. ET cutoff (same day) 2. 18-digit CLABE	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Mongolian Tugrik (MNT)	**See General Currency Requirements #1 to #6 above	Wire	FX Online FX API FX Desk
Moroccan Dirham (MAD)	1. 8:00 a.m. 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 BBAN (MAkk bbbs sccc cccc cccc ccxx)	Wire	FX Online <i>Payment Manager</i> FX API Online Wires FX Desk
Moldova Leu (MDL)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 24-digit IBAN (MDkk cccc cccc cccc cccc cccc)	Wire	FX Online FX API FX Desk
Mozambique Metical (MZN)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 25-digit IBAN (MZkk cccc cccc cccc cccc cccc cccc c) OR 21 or 25-digit "NIB" (Numero de Identificacao Bancaria) 8. Beneficiary's tax ID	Wire	FX Online FX API FX Desk
Namibian Dollar (NAD)	**See General Currency Requirements #1 to #6 above 7. Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Nepalese Rupee (NPR)	**See General Currency Requirements #1 to #6 above	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Netherland Antillean Guilder (ANG)	**See General Currency Requirements #1 to #6 above	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
New Zealand Dollar (NZD)	1. 9:00 p.m. ET cutoff one day before Value Date 2. 6-digit routing code	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Nicaraguan Cordoba (NIO)	**See General Currency Requirements #1 to #6 above	Wire	FX Online <i>Payment Manager</i> FX API FX Desk

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels
Nigerian Naira (NGN)	<p>**See General Currency Requirements #1 to #6 above</p> <p>7. 10-digit NUBAN account number</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Norwegian Krone (NOK)	<p>1. 6:30 a.m. ET cutoff (same day)</p> <p>2. Beneficiary's 15-digit IBAN (NOKk bbbb cccc ccx)</p> <p>Participating countries: Bouvet Island (BV), Norway (NO), Svalbard and Jan Mayen (SJ)</p>	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Omani Rial (OMR)	<p>**See General Currency Requirements #1 to #6 above</p> <p>7. Closed Fridays</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Pakistan Rupee (PKR)	<p>**See General Currency Requirements #1 to #6 above</p> <p>7. Beneficiary's 24-digit IBAN (PKkk bbbb cccc cccc cccc)</p> <p>8. If a BIC is provided in lieu of an IBAN it must be specific to the Beneficiary Bank Branch</p> <p>9. Contact name and phone number</p> <p>10. Beneficiary ID number must be provided with Beneficiary Address information (SWIFT Field 59)</p> <p>a. NICOP / CNIC / Passport Number / NTN / Entity Registration / etc.</p> <p>11. Ordering Customer ID number must be provided with Ordering Customer Address information (SWIFT Field 50)</p> <p>a. NICOP / Passport Number / CNIC / Entity Registration / etc.</p> <p>12. Beneficiary must complete the Inward Remittance Form (Form R) indicating the purpose of the remittance and submit it to the 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</p> <p>13. Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations</p> <p>14. Full amounts only (no decimals)</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Papua New Guinea Kina (PGK)	<p>1. 5:00 p.m. ET cutoff two days before Value Date</p>	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API FX Desk
Paraguay Guarani (PYG)	<p>**See General Currency Requirements #1 to #6 above</p> <p>7. Beneficiary's tax ID or national number:</p> <p>a. Entities: RUC (Registro Unico de Contribuyente)</p> <p>b. Individuals: CI (Cedula de Identidad Civil)</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Peruvian Nuevo Sol (PEN)	<p>**See General Currency Requirements #1 to #6 above</p> <p>7. Beneficiary's 20-digit account number</p> <p>8. Beneficiary's tax ID:</p> <p>a. Entity: 11-digit "RUC" (Registro Unico de Contribuyente)</p> <p>b. Individual: 8-digit "DNI" (Documento Nacional de Identidad)</p> <p>c. Foreigners living in Peru: Carnet de Extranjeria (Foreign Registration Card)</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels
Philippines Peso (PHP)	1. 5:00 p.m. ET cutoff one day before Value Date	Wire	FX Online Payment Manager FX API CEO Wires Wires API Online Wires FX Desk
Polish Zloty (PLN)	1. 5:00 p.m. ET cutoff one day before Value Date 2. Beneficiary's 28-digit IBAN (PLkk bbbs sssx cccc cccc cccc cccc) 3. 8-digit routing code (<i>recommended</i>)	Wire	FX Online Payment Manager FX API CEO Wires Wires API Online Wires FX Desk
Qatar Rial (QAR)	1. 8:00 a.m. ET cutoff one day before Value Date 2. Beneficiary's 29-digit IBAN (QAkk aaaa cccc cccc cccc cccc c) c 3. Closed Fridays	Wire	FX Online Payment Manager FX API CEO Wires Wires API Online Wires FX Desk
Romanian Lei (RON)	1. 4:00 p.m. ET cutoff two days before Value Date 2. Beneficiary's 24-digit IBAN (ROkk aaaa cccc cccc cccc cccc)	Wire	FX Online Payment Manager FX API Online Wires FX Desk
Russian Ruble (RUB)	**CURRENTLY SUSPENDED		
Rwandan Franc (RWF)	**See General Currency Requirements #1 to #6 above	Wire	FX Online Payment Manager FX API FX Desk
Samoa Tala (WST)	**See General Currency Requirements #1 to #6 above	Wire	FX Online Payment Manager FX API FX Desk
Sao Tome & Principe Dobra (STN)	**See General Currency Requirements #1 to #6 above	Wire	FX Online FX API FX Desk
Saudi Arabia Riyal (SAR)	1. 6:00 a.m. ET cutoff one day before Value Date 2. Beneficiary's 24-digit IBAN (SAkk bbcc cccc cccc cccc cccc) 3. Beneficiary's registration: a. Individuals: National ID / residence permit number b. Corporates: Commercial registry number / registration certificate number 4. Closed Fridays 5. Purpose of payment code See SAR Payments page below for further information	Wire	FX Online Payment Manager FX API CEO Wires Wires API Online Wires FX Desk
Serbian Dinar (RSD)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 22-digit IBAN (RSkk bbcc cccc cccc cccc xx) 8. Beneficiary may be required to submit supporting documentation to receive funds	Wire	FX Online Payment Manager FX API FX Desk

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels										
Seychellois Rupee (SCR)	**See General Currency Requirements #1 to #6 above	Wire	FX Online Payment Manager FX API FX Desk										
Sierra Leonean Leone (SLE)	**See General Currency Requirements #1 to #6 above	Wire	FX Online FX API FX Desk										
Singapore Dollar (SGD)	1. 5:00 p.m. ET cutoff one day before Value Date	Wire Cash Letter	FX Online Payment Manager FX API CEO Wires Wires API Online Wires FX Desk										
Solomon Islands Dollar (SBD)	**See General Currency Requirements #1 to #6 above	Wire	FX Online Payment Manager FX API FX Desk										
South African Rand (ZAR)	<ol style="list-style-type: none"> 8:00 p.m. 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 Purpose of payment 	Wire	FX Online Payment Manager FX API CEO Wires Wires API Online Wires FX Desk										
South Korean Won (KRW)	<ol style="list-style-type: none"> 5:00 p.m. ET cutoff two days before Value Date Beneficiary's complete address Beneficiary's telephone number Full amounts only (no decimals) Detailed purpose of payment Additional restrictions: <table border="1"> <thead> <tr> <th>Payment Reason and Amount</th> <th>Restrictions</th> </tr> </thead> <tbody> <tr> <td>All payments under \$20,000</td> <td>No restrictions – can be sent to any bank in South Korea</td> </tr> <tr> <td>Invoiced trade-related over \$20,000</td> <td>Can be sent to any bank in South Korea</td> </tr> <tr> <td>Non-trade related over \$20,000</td> <td>Can only be sent to a limited number of banks in South Korea. Must send settlement instructions to the Wells Fargo Foreign Exchange team for pre-approval.</td> </tr> <tr> <td></td> <td>Examples of non-trade related payments include, but are not limited to: salaries, rent, taxes, insurance, and capital injection</td> </tr> </tbody> </table> 	Payment Reason and Amount	Restrictions	All payments under \$20,000	No restrictions – can be sent to any bank in South Korea	Invoiced trade-related over \$20,000	Can be sent to any bank in South Korea	Non-trade related over \$20,000	Can only be sent to a limited number of banks in South Korea. Must send settlement instructions to the Wells Fargo Foreign Exchange team for pre-approval.		Examples of non-trade related payments include, but are not limited to: salaries, rent, taxes, insurance, and capital injection	Wire	FX Online Payment Manager FX API CEO Wires Wires API FX Desk
Payment Reason and Amount	Restrictions												
All payments under \$20,000	No restrictions – can be sent to any bank in South Korea												
Invoiced trade-related over \$20,000	Can be sent to any bank in South Korea												
Non-trade related over \$20,000	Can only be sent to a limited number of banks in South Korea. Must send settlement instructions to the Wells Fargo Foreign Exchange team for pre-approval.												
	Examples of non-trade related payments include, but are not limited to: salaries, rent, taxes, insurance, and capital injection												
Sri Lanka Rupee (LKR)	**See General Currency Requirements #1 to #6 above	Wire	FX Online Payment Manager FX API FX Desk										
Swaziland Lilangeni (SZL)	**See General Currency Requirements #1 to #6 above	Wire	FX Online Payment Manager FX API FX Desk										

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels
Swedish Krona (SEK)	<ol style="list-style-type: none"> 6:30 a.m. ET cutoff on Value Date Beneficiary's 24-digit IBAN (SEkk bbbc cccc cccc ccx) 	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Swiss Franc (CHF)	<ol style="list-style-type: none"> 6:00 a.m. ET cutoff (same day) Beneficiary's 21-digit IBAN (CHkk bbbb bccc cccc cccc c) 	Wire Cash Letter	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Taiwan Dollar (TWD)	<ol style="list-style-type: none"> 3:00 p.m. 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 <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Tajikistan Somoni (TJS)	**See General Currency Requirements #1 to #6 above <ol style="list-style-type: none"> Beneficiary's tax ID (INN) Beneficiary bank branch code (MFO) Specific purpose of payment 	Wire	FX Online FX API FX Desk
Tanzanian Shilling (TZS)	**See General Currency Requirements #1 to #6 above	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Thailand Baht (THB)	<ol style="list-style-type: none"> 5:00 p.m. ET cutoff two days before Value Date Specific purpose of payment (invoice specifying purpose, tax payment, payroll, capital injection, etc.) 	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Tongan Pa'anga (TOP)	**See General Currency Requirements #1 to #6 above	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Trinidad and Tobago Dollar (TTD)	<ol style="list-style-type: none"> 5:00 p.m. cutoff one day before Value Date 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Tunisian Dinar (TND)	**See General Currency Requirements #1 to #6 above <ol style="list-style-type: none"> Beneficiary's 24-digit IBAN (TNkk bbss sccc cccc cccc cccc) 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels
Turkish Lira (TRY)	<ol style="list-style-type: none"> 5:00 p.m. ET cutoff one day before Value Date Beneficiary's 26-digit IBAN (TRkk bbbb bxcc cccc cccc cc) Purpose of payment (for all transactions TRY250,000 and above) 	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Uganda Shilling (UGX)	**See General Currency Requirements #1 to #6 above <ol style="list-style-type: none"> 13-digit Tax ID number for tax revenue payments being made to the Ugandan Revenue Authority Full amounts only (no decimals) 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
United Arab Emirates Dirham (AED)	<ol style="list-style-type: none"> 1:00 p.m. ET cutoff one day before Value Date Beneficiary's 23-digit IBAN (AEkk bbbc cccc cccc ccc) Specific Purpose of Payment code <p style="text-align: center;">See AED Payments page below for further information</p>	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
United States Dollar (USD)	<ol style="list-style-type: none"> 4:00 p.m. ET cutoff (same day) 	Wire	FX Online <i>Payment Manager</i> FX API CEO Wires Wires API Online Wires FX Desk
Uruguay Peso (UYU)	**See General Currency Requirements #1 to #6 above <ol style="list-style-type: none"> Beneficiary's tax ID number: <ol style="list-style-type: none"> Entities: 12-digit "RUC" (Registro Unico de Contribuyentes) Individuals: 8-digit "CI" (Cedula de Identidad) 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Uzbekistan Som (UZS)	**See General Currency Requirements #1 to #6 above <ol style="list-style-type: none"> 5-digit BIK code (bank branch code) 9-digit TIN (tax identification number) 	Wire	FX Desk
Vanuatu Vatu (VUV)	**See General Currency Requirements #1 to #6 above	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Venezuela Bolivar (VEF)	Not currently supported. Must send USD.		
Vietnamese Dong (VND)	**See General Currency Requirements #1 to #6 above <ol style="list-style-type: none"> Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations Bank branch name or code 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
West African Fed. Franc (XOF)	**See General Currency Requirements #1 to #6 above <ol style="list-style-type: none"> 24-digit account number <p>Participating Countries: Benin (BJ), Burkina Faso (BF), Guinea-Bissau (GW), Ivory Coast (CI), Mali (ML), Niger (NE), Senegal (SN), Togo (TG)</p>	Wire	FX Online <i>Payment Manager</i> FX API FX Desk
Zambia Kwacha (ZMW)	**See General Currency Requirements #1 to #6 above <ol style="list-style-type: none"> 6-digit branch code 	Wire	FX Online <i>Payment Manager</i> FX API FX Desk

Currency List

Currency description	Currency-specific requirements	Settlement type	Channels
Zimbabwe Dollar (ZWL)	** See General Currency Requirements #1 to #6 above 7. Export related payments may require preclearance with Wells Fargo	Wire	FX Online FX API FX Desk

Currency List

BHD Payment

For all payments sent to Bahrain (including BHD and USD wires), include a three character Purpose Code in field 70 on the Swift (Payment Details). The code formatting should be as follows: **/BENEFRES/BH//XXX/** where the 'XXX' is replaced with a code from the table below.

Goods – Services – Income – Transfer Receipts & Payments

Code	Category	Description
Import Export		
GDE	Goods sold (Exports in fob value)	All receipts for exports and re-exports between residents and nonresidents of goods regardless of when the goods are shipped and the settlement type
GDI	Goods bought (Imports in cif value)	All payments from imports between residents and nonresidents regardless of when the goods are shipped and the settlement type
Transport & Travel		
STS	Sea Transport	Transportation services provided by sea of tickets, transport of goods, cargo, and other auxiliary services
ATS	Air Transport	Transportation services provided by air of airline companies related to transport of people, cargo, and other auxiliary services
OTS	Other methods of transport	Receipts and payments among residents and nonresidents related to road, pipelines, and other types of transport and postal and courier services
STR	Travel	Travel includes leisure, health (medical reasons), education (students), visit to family and business travel, local transport, hotels, restaurants, payments of tuition, examination fee, travel agents for booking of passages of foreign trips.
Services with abroad		
GMS	Processing repair and maintenance services on goods	Manufacturing services covers processing, assembly, labeling, packing and maintenance and repair services on goods undertaken by enterprises that do not own the goods concerned
SCO	Construction	Creation, renovation, repair, or extension of fixed assets in the form of buildings, land improvements including installation and assembly work, site preparation and general construction, cost of construction, repairs and maintenance work to buildings as well as renting and establishment of necessary equipment
INS	Insurance services	Provision of various types of insurance to/from non-residents and reinsurance regarding goods, life, insurance, travel, reimbursement.
FIS	Financial services	Explicit charges that require no special calculation including fees for deposit-taking and lending, fees for one-off guarantees, early or late repayment fees or penalties, account charges, fees related to letters of credit, credit card services, commissions and charges related to financial leasing, factoring, underwriting and clearing of payments.
IPC	Charges for the use of intellectual property royalties	Recording of receipts or payments related to charges for the use of proprietary rights such as patents, trademarks, copyrights, know-how, industrial processes and designs including trade secrets and franchises
TCS	Telecommunications services	Telecommunications services encompass the transmission of sound, images or other information by telephone, telex, telegram, radio and television cable and broadcasting, satellite, electronic, mail, facsimile services, including business network services, teleconferencing and support services.

Currency List

ITS	Computer services	Computer services consist of hardware and/or software-related services and data-processing services.
IFS	Information services	Information services comprise news agency services, database services both online and through magnetic, optical or printed media and web search portals
RDS	Research and development services	Services that are associated with basic research, applied research and experimental development of new products and processes.
PMS	Professional and management consulting services	Includes legal services, accounting, management consulting, managerial services and public relations services, advertising, market research and public opinion polling services.
TTS	Technical, trade-related and other business services	Includes architectural, engineering, scientific and other technical services, waste treatment and de-pollution, agricultural and mining services, operating leasing services, trade related services, other business services not included elsewhere.
PRS	Personal, cultural, audiovisual and recreational services	Personal, cultural and recreational services are education services, health services, heritage and recreational services and other personal services.
Interest & Profits with abroad		
IGD	Dividends intragroup	Includes receipts and payments on the form of dividends to/from abroad that resident investors receive from enterprises abroad to which they participate with percentage more than 10% at their share capital. If the exact percentage is not known the intro-group would be accepted.
IID	Interest on debt intragroup	Recording of interest as investment income on external financial assets that resident investors receive from enterprises abroad to which they participate with percentage more than 10% at their share capital. If the exact percentage is not known the intro-group would be accepted.
PIP	Profits on Islamic products	According to Islamic banking definitions, for example sukuks.
PRR	Profits or rents on real estate	Rent covers income receivable for putting natural resources at the disposal of a nonresident institutional unit.
DOE	Dividends on equity not intragroup	Include receipts and payments in the form of dividends to/from abroad that resident investors receive from enterprises abroad to which they participate with percentage less than 10% at their share capital or not in the same group
ISH	Income on investment funds shares	Investment income attributable to collective investment fund shareholders, including mutual funds and unit trusts.
ISL	Interest on securities more than a year	Interest from residents that hold securities of maturity more than a year issued by nonresidents and the opposite.
ISS	Interest on securities less than a year	Interest from residents that hold securities of maturity less than a year issued by nonresidents and the opposite.
IOL	Income on loans	Interest of loans between enterprises not belonging to the same group.
IOD	Income on deposits	Receipts of income from financial institutions nonresidents for the accounts of residents and payments of the income from resident financial institutions for accounts of nonresidents.

Government

Currency List

GOS	Government goods and services embassies, etc	Included are all transactions in both goods and services by enclaves such as embassies, consulates, military bases and international organizations with residents in the economies in which enclaves are located.
GRI	Government related income taxes, tariffs, capital transfers, etc.	Receipts and payments of transfers from Bahrain's government to and from nonresidents related to taxes on products, on income, wealth and capital gains, subsidies on products, social contributions, social benefits, investment grants and donations.
Personal		
CHC	Charitable contributions (charity and aid)	Humanitarian aid, military assistance, contributions to international organization apart from loans, in cash or in kind, between the governments of different countries or between governments and international organizations.
FAM	Family support (workers' remittances)	Personal transfers by migrants' resident households to or from nonresident households.
SAL	Salary (Compensation of employees)	Remuneration payable by resident enterprises to nonresident employees in return for work done by the latter during the accounting period.
PPA	Purchase of real estate abroad from residents	The fair value of real estate purchased by residents abroad or its liquidation.
PPL	Purchase of real estate in Bahrain from non-residents	The fair value of real estate purchased by nonresidents in Bahrain or its liquidation.

Assets

Code	Category	Description
FDI flows – Acquisition and liquidation by residents of equity & securities abroad (above 10% share)		
CEA	Equity and Investment fund shares for the establishment of new company from residents abroad, equity of merger or acquisition of companies abroad from residents and participation to capital increase of related companies abroad	Establishment of branch or company abroad, acquisition of an existing entity, purchase or sale of additional shares with percentage 10% of its capital or above abroad or liquidation of a previous investment. If the exact percentage is not known the intra-group would be accepted.
DSF	Debt instruments Intragroup foreign securities	Bonds that a direct investor resident gives to its direct investment enterprise abroad or their repayments and a nonresident direct investment enterprise is giving to a resident direct investor or their repayments. If the exact percentage of above 10% participation is not known the intra-group would be accepted.
REL	Reverse equity share in Bahrain	Reverse share participation (from a company abroad in which a Bahrain company has previously invested at least 10% share) below 10% to the share capital of the resident direct investor or its liquidation.
RDL	Reverse debt instruments in Bahrain	Bonds, loans from a company abroad in which a Bahrain company has previously invested at least 10% share to its resident direct investor or their repayments.

Portfolio investment flows – Acquisition and liquidation by residents of equity & securities abroad (below 10% share)

Currency List

FSA	Equity other than investment fund shares in not related companies abroad	Purchases or shares in equity from residents to shares of nonresidents companies with participation rate less than 10% or not related companies that do not belong to the same corporate group if the percentage is not known.
FIA	Investment fund shares foreign	Collective investment undertakings through which investors pool funds for investment in financial or nonfinancial assets such as mutual funds or unit trusts.
DSA	Purchase and sales of foreign debt securities in not related companies – less than a year	Securities issued by nonresidents for example bonds, treasury bills, commercial papers, bankers' acceptance traded in organized markets at market prices with maturity less than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
DLA	Purchase and sales of foreign debt securities in not related companies – more than a year	Securities issued by nonresidents for example bonds, treasury bills, commercial papers, bankers' acceptances traded in organized markets at market prices with maturity more than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
FDA	Financial derivatives	Transactions of residents to financial derivatives of nonresidents according to the gain or loss (margin) that occurs at the settlement of the title and not the underlying instrument.
Lending – repayments and transfers by residents of loans & deposits abroad		
DLF	Debt instruments intragroup loans, deposits foreign (above 10% share)	Loans and credit that a direct investor resident gives to its direct investment enterprise abroad or their repayments and nonresident direct investment enterprise is giving to a resident direct investor or their repayments (within financial institutions are excluded). If the exact percentage of above 10% participation is not known the intra-group would be accepted.
AFA	Receipts or payments from personal residents bank account or deposits abroad	All inward or outward flows by residents from accounts held with banks abroad.
SLA	Loans – Drawings or repayments on loans extended to nonresidents – short-term	All drawings or repayments on loans extended to nonresidents with duration less than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
LLA	Loans – Drawings or repayments on loans extended to nonresidents – long-term	All drawings or repayments on loans extended to nonresidents with duration more than a year in companies with capital participation more than 10% or that do not belong to the same corporate group if the percentage is not known.
LEA	Leasing abroad	Financial leases that is leasing agreement of a nonresident with a resident.
RFS	Repos on foreign securities	Repurchase agreements on securities issued by nonresidents.
TCR	Trade credits and advances receivable	Extension of credit by the suppliers of goods and services to their customers and advances for work that is in progress or is yet to be undertaken, in the form of prepayment by customers for goods and services not yet provided.

Currency List

Liabilities

Code	Category	Description
FDI flows – Acquisition and liquidation by residents of equity and securities in Bahrain (above 10% share)		
CEL	Equity and Investment fund shares for the establishment of new company in Bahrain from non-residents, equity of merger or acquisition of companies in Bahrain from non-residents and participation to capital increase of related companies from non-residents in Bahrain	Establishment of branch or other legal entity in Bahrain from direct investor nonresident or disinvestment. Share relationship above 10%. Acquisition of an existing entity with percentage 10% of its capital or above in Bahrain from a nonresident direct investor or liquidation of a previous investment. Purchase or sale of additional shares on a direct investment enterprise resident in Bahrain or liquidation of a previous investment.
LDS	Debt instruments intragroup securities in Bahrain	Bonds that a direct investor nonresident gives to its direct investment enterprise in Bahrain or their repayments and a resident direct investment enterprise is giving to a nonresident direct investor or their repayments. If the exact percentage of above 10% participation is not known the intragroup would be accepted.
REA	Reverse equity share abroad	Reverse share participation (from a company in Bahrain in which a foreign company has previously invested at least 10% share) below 10% to the share capital of the nonresident direct investor or its liquidation.
RDA	Reverse debt instruments abroad	Bonds, loans from a company in Bahrain in which a foreign company has previously invested at least 10% share to its nonresident direct investor or their repayments.
Portfolio investment flows – acquisition and liquidation by residents of equity & securities in Bahrain (below 10% share)		
FSL	Equity other than investment fund shares in not related companies in Bahrain	Purchases or shares in equity by nonresidents of shares in resident companies with participation rate less than 10% or not related companies that do not belong to the same corporate group if the percentage is not known.
FIL	Investment fund shares in Bahrain	Collective investment undertakings through which investors pool funds for investment in financial or nonfinancial assets such as mutual funds or unit trusts.
DSL	Purchases and sales of securities issued by residents in not related companies-Less than a year	Securities issued by residents for example bonds, treasury bills, commercial papers, bankers' acceptance traded in organized markets at market prices with maturity less than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
DLL	Purchases and sales of securities issued by residents in not related companies-More than a year	Securities issued by residents for example bonds, treasury bills, commercial papers, bankers' acceptances traded in organized markets at market prices with maturity more than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
FDL	Financial derivatives in Bahrain	Transactions of nonresidents to financial derivatives of residents according to the gain or loss (margin) that that occurs at the settlement of the title and not the underlying instrument.
Lending – repayments and transfers by non-residents of loans & deposits in Bahrain		

Currency List

LDL	Debt Instruments Intragroup loans, deposits in Bahrain (above 10% share)	Loans and credit that a direct investor nonresident gives to its direct investment enterprise in Bahrain or their repayments and a resident direct investment enterprise is giving to a nonresident direct investor or their repayments (within financial institutions are excluded). If the exact percentage of above 10% participation is not known the intra-group would be accepted.
AFL	Receipts or payments from personal nonresidents bank account in Bahrain	All inward or outward flows by nonresidents from accounts held with banks in Bahrain.
SLL	Loans- Drawings or Repayments on foreign loans extended to residents- Short-term	All drawings or repayments on loans extended to residents from abroad with duration less than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
LLL	Loans- Drawings or Repayments on foreign loans extended to residents- Long-term	Loans-All drawings or repayments on loans extended to residents from abroad with duration more than a year in companies with capital participation more than 10% or that do not belong to the same corporate group if the percentage is not known.
LEL	Leasing in Bahrain	Financial leases that is leasing agreement of a resident with a nonresident.
RLS	Repos on securities issued by residents	Repurchase agreements on securities issued by residents.
TCP	Trade credits and advances payable	Extension of credit by the suppliers of goods and services to their customers and advances for work that is in progress or is yet to be undertaken, in the form of prepayment by customers for goods and services not yet provided.

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: /CGODDR/

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: /CSTRDR/

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: /CCTFDR/

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: /CCDNR/

Donations to charities (non-profit making organizations)

Other Current Account Transactions: /COCADR/

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

Currency List

CNY Payment

CNY can only be settled onshore (beneficiary located in mainland China)

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 license 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, that beneficiary cannot receive RMB for goods and services invoiced in USD.

Many return wires and delays stems 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 these business categories. The payment code must be included in SWIFT Field 72 / Sender To Receiver.

Cross-border Goods Trade: /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.

Cross-border Service Trade: /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 contact fee, design fee, research and development fee, registration fee, medical expense, etc.

Cross-border Capital Account: /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.

Charity Donation: /CCDNR/

Current Account: donation to charity organizations

Other Current Account: /COCADR/

Current Account: dividend payment, profit distribution, tax payment, scholarships

Payment Requirements

CNY – China Yuan Renminbi requirements:

- Beneficiary bank information SWIFT Code
- Reason / purpose for payment
- Beneficiary's name
 - Telephone number of the beneficiary
- Ordering company's complete name
 - Ordering company's complete address

Currency List

INR Purpose of Payment Codes

Select from the following Purpose Codes (column 3) for INR MT103s that require a Purpose of Payment. Effective May 1, 2019, please also include the Name of the Country receiving/utilizing the service from the provider in India.

Group	Group Name	Purpose Code	Description
00	Capital Account	P0017	Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks etc., land acquired by government, use of natural resources) – Government
		P0019	Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks etc., use of natural resources) – Non-Government
		P0028	Capital transfer receipts (Guarantee payments, Investment Grant given by the government/international organization, exceptionally large Non-life insurance claims including claims arising out of natural calamity) - Government
		P0029	Capital transfer receipts (Guarantee payments, Investment Grant given by the Non-government, exceptionally large Non-life insurance claims including claims arising out of natural calamity) – Non-Government
		P0099	Other capital receipts not included elsewhere
Foreign Direct Investment		P0003	Repatriation of Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in equity shares
		P0004	Repatriation of Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in debt instruments
		P0005	Repatriation of Indian investment abroad in real estate
		P0006	Foreign Direct Investment made by overseas Investors in India in equity shares
		P0007	Foreign Direct Investment made by overseas Investors in India in debt instruments
Foreign Investment Portfolio		P0008	Foreign Direct Investment made by overseas Investors in India in real estate
		P0001	Repatriation of Indian Portfolio investment abroad in equity capital (shares)
		P0002	Repatriation of Indian Portfolio investment abroad in debt instruments
		P0009	Foreign Portfolio Investment made by overseas Investors in India in equity shares
		P0010	Foreign Portfolio Investment made by overseas Investors in India in debt Instruments
External Commercial Borrowings		P0011	Repayment of loans extended to Non-Residents
		P0012	Long & medium term loans, with original maturity of above one year, from Non-Residents to India (External Commercial Borrowings)
Short Term Credits		P0013	Short term loans with original maturity up to one year from Non-Residents to India (Short-term Trade Credit)
Banking Capital		P0014	Receipts o/a Non-Resident deposits (FCNR(B)/NR(E)RA, etc.) {ADs should report these even if funds are not “swapped” into Rupees}
		P0015	Loans & overdrafts taken by ADs on their own account. (Any amount of loan credited to the NOSTRO account which may not be swapped into Rupees should also be reported)
		P0016	Purchase of a foreign currency against another currency

Currency List

Financial Derivatives and Others	P0020	Receipts on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions
	P0021	Receipts on account of sale of share under Employee stock option
	P0022	Receipts on account of other investment in ADRs/GDRs
External Assistance	P0024	External Assistance received by India e.g. Multilateral and bilateral loans received by Govt. of India under agreements with other govt. / international institutions
	P0025	Repayments received on account of External Assistance extended by India
01 Exports (of Goods)	P0101	Value of export bills negotiated / purchased/discounted etc. (covered under GR/PP/SOFTEX/EC copy of shipping bills etc.) – Other than Nepal and Bhutan
	P0102	Realization of export bills (in respect of goods) sent on collection (full invoice value) – Other than Nepal and Bhutan
	P0103	Advance receipts against export contracts, which will be covered later by GR/PP/SOFTEX/SDF – other than Nepal and Bhutan
	P0104	Receipts against export of goods not covered by the GR /PP /SOFTEX /EC copy of shipping bill etc. (under Intermediary/transit trade, i.e., third country export passing through India
	P0105	Export bills (in respect of goods) sent on collection – other than Nepal and Bhutan
	P0107	Realization of NPD export bills (full value of bill to be reported) – other than Nepal and Bhutan
	P0108*	Goods sold under merchanting / Receipt against export leg of merchanting trade*
	P0109	Export realization on account of exports to Nepal and Bhutan, if any
	02 Transport	P0201
P0202		Receipts on account of operating expenses of Foreign shipping companies operating in India
P0205		Receipts on account of operational leasing (with crew) – Shipping companies
P0207		Receipts of surplus freight/passenger fare by Indian Airlines companies operating abroad
P0208		Receipt on account of operating expenses of Foreign Airlines companies operating in India
P0211		Receipt on account of operational leasing (with crew) – Airlines companies
P0214		Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc). (Shipping companies)
P0215		Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc). (Airlines companies)
P0216		Receipts of freight fare -Shipping companies operating abroad
P0217		Receipts of passenger fare by Indian Shipping companies operating abroad
P0218		Other receipts by Shipping companies
P0219		Receipts of freight fare by Indian Airlines companies operating abroad
P0220		Receipts of passenger fare –Airlines

Currency List

		P0221	Other receipts by Airlines companies
		P0222	Receipts on account of freights under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)
		P0223	Receipts on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)
		P0224	Postal & Courier services by Air
		P0225	Postal & Courier services by Sea
		P0226	Postal & Courier services by others
03	Travel	P0301	Purchases towards travel (Includes purchases of foreign TCs, currency notes etc. over the counter, by hotels, Emporiums, institutions etc. as well as amount received by TT/SWIFT transfers or debit to Non-Resident account)
		P0302	Business travel
		P0304	Travel for medical treatment including TCs purchased by hospitals
		P0305	Travel for education including TCs purchased by educational institutions
		P0306	Other travel receipts
		P0308	Foreign Currencies/TCs surrendered by returning Indian tourists
05	Construction	P0501	Receipts on account of services relating to cost of construction of projects in India
		P0502	Receipts on account of construction works carried out abroad by Indian Companies
06	Insurance and Pension Services	P0601	Life Insurance premium except term insurance
		P0602	Freight insurance – relating to import & export of goods
		P0603	Other general insurance premium including reinsurance premium; and term life insurance premium
		P0605	Auxiliary services including commission on insurance
		P0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)
		P0608	Life insurance claim settlements (excluding term insurance) received by residents in India
		P0609	Standardized guarantee services
		P0610	Premium for pension funds
		P0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies
		P0612	Invoking of standardized guarantees
07	Financial Services	P0701	Financial intermediation except investment banking – Bank charges, collection charges, LC charges, etc.
		P0702	Investment banking – brokerage, under writing commission etc.
		P0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.
08		P0801	Hardware consultancy/implementation

Currency List

	Telecommunication, Computer & Information Services	P0802	Software consultancy/implementation (other than those covered in SOFTEX form)
		P0803	Data base, data processing charges
		P0804	Repair and maintenance of computer and software
		P0805	News agency services
		P0806	Other information services- Subscription to newspapers, periodicals, etc.
		P0807	Off-site Software Exports
		P0808	Telecommunication services including electronic mail services and voice mail services
		P0809	Satellite services including space shuttle and rockets, etc.
09	Charges for the use of intellectual property (not included elsewhere)	P0901	Franchises services
		P0902	Receipts for use, through licensing arrangements, of produced originals of prototypes (such as manuscripts and films), patents, copyrights, trademarks, industrial processes, franchises etc.
10	Other business services	P1002	Trade related services – commission on exports / imports
		P1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies
		P1004	Legal services
		P1005	Accounting, auditing, book keeping services
		P1006	Business and management consultancy and public relations services
		P1007	Advertising, trade fair service
		P1008	Research & Development services
		P1009	Architectural services
		P1010	Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.
		P1011	Inward remittance for maintenance of offices in India
		P1013	Environmental Services
		P1014	Engineering Services
		P1015	Tax consulting services
		P1016	Market research and public opinion polling service
		P1017	Publishing and printing services
		P1018	Mining services like on-site processing services analysis of ores etc.
		P1019	Commission agent services
		P1020	Wholesale and retailing trade services
		P1021	Operational leasing services (other than financial leasing) without operating crew, including charter hire – Shipping companies
		P1022	Other Technical Services including scientific/space services

Currency List

11	Personal, Cultural & Recreational services	P1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services
		P1103	Radio and television production, distribution and transmission services
		P1104	Entertainment services
		P1105	Museums, library and archival services
		P1106	Recreation and sporting activity services
		P1107	Educational services (e.g. fees received for correspondence courses offered to non-resident by Indian institutions)
		P1108	Health Service (Receipts on account of services provided by Indian hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)
		P1109	Other Personal, Cultural & Recreational services
		12	Government (not included elsewhere)
P1203	Maintenance of international institutions such as offices of IMF mission, World Bank, UNICEF etc. in India		
13	Secondary Income	P1301	Inward remittance from Indian non-resident towards family maintenance & savings
		P1302*	Personal gifts and donations*
		P1303*	Donations to religious and charitable institutions in India*
		P1304*	Grants and donations to governments and charitable institutions established by the governments*
		P1306	Receipts / Refund of taxes
		P1307	Receipts on account of migrant transfers including Personal Effects
14	Primary Income	P1401	Compensation of employees
		P1403	Inward remittance towards interest on loans extended to non-residents (ST/MT/LT loans)
		P1405	Inward remittance towards interest receipts of ADs on their own account (on investments)
		P1408	Inward remittance of profit by branches of Indian FDI Enterprises (including bank branches) operating abroad
		P1409	Inward remittance of dividends (on equity and investment fund shares) by Indian FDI Enterprises, other than branches, operating abroad
		P1410	Inward remittance on account of interest payment by Indian FDI enterprises operating abroad to their Parent company in India
		P1411	Inward remittance of interest income on account of Portfolio Investment made abroad by India
		P1412	Inward remittance of dividends on account of Portfolio Investment made abroad by India on equity and investment fund shares
		P1499	Other income receipts
15	Others	P1501	Refunds / rebates on account of imports
		P1502	Reversal of wrong entries, refunds of amount remitted for non-imports

Currency List

		P1503	Remittances (receipts) by residents under international bidding process.
		P1505	Deemed Exports (exports between SEZ, EPZs and Domestic Tariff Areas)
16	Maintenance and repair services (not included elsewhere)	P1601	Receipts on account of maintenance and repair services rendered for Vessels, Ships, Boats, Warships, etc.
		P1602	Receipts of maintenance and repair services rendered for aircrafts, Space shuttles, Rockets, military aircrafts, etc.
17	Manufacturing	P1701	Receipts on account of processing of goods

*Foreign Contribution Regulation Act (FCRA) documents are required. Please contact Wells Fargo Foreign Exchange with questions

Currency List

IDR Payment

For all payments below IDR 500 mio 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 a 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 = Nonresident

Additionally, for all payments >\$1M, the following additional documentation is required:

For Ongoing Transactions

Underlying Documents for Final Transactions

1. Proof of export and import activities of Indonesian goods and/or services, including:
 - a. Import Goods notification;
 - b. Export goods notification;
 - c. Letter of Credit and changes to the Letter of Credit; and
 - d. Bill of exchange
2. Tax invoice for the trade of goods and services and/or investment activities.
3. Documents for repatriation of funds for tax amnesty purposes.
4. Evidence of investment income in Indonesian Rupiah, such as dividends and coupons/interest.
5. Documents providing information on the need for Indonesian Rupiah and/or foreign currency for remittance purposes of income received by foreign workers to recipients in their home country.
6. Billing or payment obligations documents, including:
 - a. Invoice or commercial invoice with a validity period of no more than 3 (three) months from the due date;
 - b. Debit note with verifiable information by the bank;
 - c. Sales contract indicating the duration and contract amount;
 - d. List of invoices supported by a statement from Residents or Non-Residents regarding:

Currency List

- i. the authenticity of the list of invoices;
 - ii. the responsibility of Residents or Non-Residents to administer the invoices; and
 - iii. a commitment to provide invoices if required by the bank.
 7. Consulting service contracts between Residents and Non-Residents.
 8. Royalty agreement between Residents and Non-Residents accompanied by other supporting documents.
 9. Minutes of the General Shareholders Meeting and/or additional documents describing the amount in Indonesian Rupiah and/or foreign currency of the received dividends.
 10. Other final Underlying Transaction documents.
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Underlying Documents for Forecast Transactions

1. Cash flow projections for the export and import of goods and/or services to and from Indonesia
2. Sales or purchase documents, including sales/purchase orders.
3. Pro forma invoice.
4. Forecast of school and living expenses.
5. Forecast of medical and accommodation expenses.
6. Forecast of travel and accommodation expenses.
7. Forecast of royalty payments.
8. Estimated amount of dividends to be paid.
9. Estimated investment returns.
10. Cash flow projections related to specific projects, including relevant work contracts and/or other related documents.
11. Other forecast Underlying Transaction documents.

For Financial Transactions

Underlying Documents for Final Transactions

1. Confirmation of sales or purchase of portfolio investments, including trade confirmations transmitted through the Society for Worldwide Interbank Financial Telecommunications (SWIFT) message, Reuters Monitoring Dealing System, or Bloomberg ticket
 2. Agreements for the purchase or sale of financial instruments by Non-Residents in Indonesia or by Residents outside Indonesia
 3. Proof of ownership of portfolio investments issued by authorized parties. The bank requests transaction participants in the Foreign Exchange Market to provide proof of ownership of portfolio investments at least once a month.
 4. Proof of share ownership in direct investments, such as the company's articles of association. The bank requests transaction participants in the Foreign Exchange Market to provide proof of ownership of direct investments at least once a month.
 5. Credit or financing documents, including:
 - a. Loan agreement or financing agreement or other related documents indicating the schedule and amount of payments; and
 - b. Proof of credit disbursement, including account transactions from the creditor to the debtor, fund transfer instructions such as MT 103, and validated money transfer request forms.
 6. Other final Underlying Transaction documents.
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Underlying Documents in the Form of Forecasts

1. Memorandum of Understanding (MoU) for the purchase or sale of financial instruments by Non-Residents in Indonesia or by Residents outside Indonesia, outlining the need for the purchase or sale of foreign currency
2. Other forecast of Underlying Transaction documents.

For Capital Transaction

1. Deed of sale and proof of ownership by Non-Residents of assets related to the sale of assets in Indonesia
2. Other underlying transaction documents

For Other Transaction Activity

1. Underlying Transaction documents for non-bank foreign exchange business operators, including the net sales amount of non-bank foreign exchange business activities to customers during a specific period.
 2. Evidence of a customer's participation in tenders and the provision of guarantees/bank guarantees in foreign currencies.
 3. Letter requesting deposit for specific transactions as required by the competent authorities.
 4. Domestic trade using domestically documented letters of credit.
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5. Documents related to inheritance distribution, such as proof of the sale of inherited assets and evidence of family relationships with the deceased (such as a family card) related to heirs who have settled abroad as permanent residents (supported by relevant documents).
 6. Operational expenses in Indonesian Rupiah for the representative office of a foreign legal entity or other foreign institutions, including salary payments and utility bill payments (telephone, electricity, gas, water), both in final and forecast documents.
 7. Other underlying transaction documents.
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Currency List

JOD Payment

The Central Bank of Jordan requires all incoming MT103s 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	Heritage	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 Revenue	0301	Local Investment	0305
Brokerage Investment	0302	External Investment	0306
Insurance	0303	Tender bond Guarantee	0307
Subscription 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
External Aid			
Religious Communities Aid	0701	UN Aid	0704
International Communities Aid	0702	Charity Communities Aid	0705

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Arab Communities Aid	0703		
Service			
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
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 & 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 Installment / Public Sector	1106	Personal Loan Payment	1112
General			
Rerouting	1201	Scientific Research Support	1202

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SAR Payment

SAR Payments require a specific purpose of payment code to indicate the type of payment being made. Include the 4-character code in Payment Details (field 70).

Code	Description
CORT	Trade settlement payment
GOVT	Government Payment
INVP	Investment Payment
PUGA	Purchasing goods assets
SALA	Salary payment
SUPP	Supplier payment
OTHE	Other

Currency List

United Arab Emirates Payment

The Central Bank of the United Arab Emirates requires all incoming MT103s for ALL currencies to include a 3-character Purpose of Payment code.

Code	Description	Code	Description
ACM	Agency commission	AES	Advance payment against EOS
AFA	Receipts or payments from personal residents bank account or deposits abroad	AFL	Receipts or payments from personal non-resident bank account in the UAE
ALW	Allowances	ATS	Air transport
BON	Bonus	CCP	Corporate card payment
CEA	Equity for the establishment of new company from residents abroad equity of merger or acquisition of companies abroad from residents and participation to capital increase of related company abroad	CEL	Equity for the establishment of new company in the UAE from non-residents equity of merger or acquisition of companies in the UAE from non-residents participation to capital increase of related companies
CHC	Charitable contributions	CIN	Commercial investments
COM	Commission	COP	Compensation
CRP	Credit card payment	DCP	Pre-paid reloadable & personalized debit card payments
DIF	Debt instruments, intra group loans, securities, deposits - foreign	DIL	Debt instruments, intra group loans, securities, deposits in the UAE
DIV	Dividend payouts	DLA	Purchases and sales of foreign debt securities more than a year in the related companies
DOE	Dividends on equity not intra group	DSA	Purchases and sales of foreign debt securities less than a year in the related companies
DSL	Purchases and sales of securities issued by residents less than a year in the related companies	EDU	Educational support
EMI	Equated monthly installments	EOS	End of service
FAM	Family support	FDA	Financial derivatives – foreign
FDL	Financial derivatives in the UAE	FIA	Investment fund shares – foreign
FIL	Investment fund shares in the UAE	FIS	Financial services
FSA	Equity other than investment funds shares in the related companies abroad	FSL	Equity other than investment fund shares in the related companies in the UAE
GDS	Goods bought or sold	GMS	Processing repair and maintenance services on goods
GOS	Government goods and services embassies etc.	GRI	Government related income taxes tariffs capital transfers etc.
IFS	Information services	IGD	Intra group dividends
IGT	Inter group transfer	IID	Intra group interest on debt
INS	Insurance services	IOD	Income on deposits
IOL	Income on loans	IPC	Charges for the use of intellectual property royalties
IPO	IPO subscriptions	IRP	Interest rate swap payments

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IRW	Interest rate unwind payments	ISH	Income on investment fund shares
ISL	Interest on securities more than a year	ITS	Computer services
LAS	Leave salary	LEA	Leasing abroad
LEL	Leasing in the UAE	LIP	Loan interest payments
LLA	Loans – Drawings or repayments on loans extended to non-residents – long term	LLL	Loans – Drawings or repayments on foreign loans extended to residents – long term
LNC	Loan charges	LND	Loan disbursements
MCR	Monetary claim reimbursements medical insurance or auto insurance etc.	MWI	Mobile wallet cash in
MWO	Mobile wallet cash out	MWP	Mobile wallet payments
OAT	Own account transfer	OVT	Overtime
PEN	Pension	PIN	Personal Investments
PIP	Profits on Islamic products	PMS	Professional and management consulting services
POR	Refunds or reversals on IPO subscriptions	POS	POS merchant settlement
PRP	Profit rate swap payments	PRR	Profits or rents on real estate
PRS	Personal cultural audio visual and recreational services	PRW	Profit rate unwind payments
PPA	Purchase of real estate abroad from residents	PPL	Purchase of real estate in the UAE from non-residents
RDS	Research and development services	PFS	Repos on foreign securities
RNT	Rent payments	RLS	Repos on securities issued by residents
SAA	Salary advance	SAL	Salary
SCO	Construction	SLA	Loans – Drawings or repayments on loans extended to non-residents – short term
SLL	Loans – Drawings or repayments on foreign loans extended to residents – short term	STR	Travel
STS	Sea transport	SVI	Stored value card cash in
SVO	Stored value card cash out	SVP	Stored value card payments
TAX	Tax Refund	TCP	Trade credits and advances payable
TCR	Trade credits and advanced receivables	TCS	Telecommunication services
TKT	Tickets	TOF	Transfer of funds between persons Normal and Juridical
TTS	Technical trade related and other business services	UFP	Unclaimed funds Payment
UTL	Utility Bill Payments	XAT	Tax Refund

Currency List

Foreign Currency Transaction Cutoff Times

For **same currency book transfers** between **Foreign Currency Accounts** the cutoff time is 5:00 p.m. ET on Value Date. For **same currency book transfers** between accounts in the **London branch** the cutoff is 1:30 p.m. ET on Value Date. If the book transfer is cross-branch, the earlier cutoff time is enforced.

Cutoff times for **cross-currency (FX) transactions** are indicated in column 1. Cutoff times for **same currency payments** are listed in columns 2-4 and depend on the debit account.

An FX Contract must be booked (if applicable) and Payment (settlement) Instructions must be approved by the following times:

<i>All times are Eastern Time (ET)</i>		Cutoff for FX Payments		Cutoff for Same Currency Payments		
CCY	Description	FX Transactions	U.S. Foreign Currency Account	Canada Branch Account	London Branch Account	
AED	UAE Dirham	1:00 p.m. one day before value Date	5:30 a.m. one day before Value Date	N/A	N/A	
AUD	Australian Dollar	11:00 p.m. one day before Value Date	4:30 p.m. one day before Value Date	N/A	10:00 a.m. one day before Value Date	
BHD	Bahraini Dinar	6:00 p.m. one day before Value Date	4:30 p.m. one day before Value date	N/A	10:00 a.m. one day before Value Date	
CAD	Canadian Dollar	2:30 p.m. on Value Date	2:00 p.m. on Value Date	2:30 p.m. on Value Date	11:00 a.m. on Value Date	
CHF	Swiss Franc	7:00 a.m. on Value Date	4:30 a.m. on Value Date	N/A	10:00 a.m. one day before Value Date	
CNH	China Yuan Renminbi	6:00 p.m. one day before Value Date	4:30 p.m. one day before Value Date	N/A	N/A	
CZK	Czech Koruna	5:00 p.m. one day before Value Date	4:30 p.m. one day before Value Date	N/A	10:00 a.m. one day before Value Date	
DKK	Danish Krona	6:30 a.m. on Value Date	3:30 a.m. on Value Date	N/A	6:30 a.m. on Value Date	
EUR	European Euro	10:00 a.m. on Value Date	9:00 a.m. on Value Date	N/A	10:00 a.m. on Value Date	
FJD	Fijian Dollar	4:00 p.m. two days before Value Date	2:30 p.m. two days before Value Date	N/A	N/A	
GBP	Great British Pound	10:45 a.m. on Value Date	9:00 a.m. on Value Date	N/A	11:30 a.m. on Value Date	
HKD	Hong Kong Dollar	5:00 p.m. one day before Value Date	4:30 p.m. one day before Value Date	N/A	10:00 a.m. one day before Value Date	
HUF	Hungarian Forint	5:00 p.m. one day before Value Date	4:30 p.m. one day before Value Date	N/A	N/A	
ILS	Israeli Shekel	5:00 p.m. one day before Value Date	4:30 p.m. one day before Value Date	N/A	N/A	
INR	Indian Rupee	5:00 p.m. one day before Value Date	4:30 p.m. one day before Value Date	N/A	10:00 a.m. one day before Value Date	
JOD	Jordanian Dinar	8:00 a.m. one day before Value Date	N/A	N/A	N/A	
JPY	Japanese Yen	11:00 p.m. one day before Value Date	4:30 p.m. one day before Value Date	N/A	10:00 a.m. one day before Value Date	

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CCY	Description	FX Transactions	U.S. Foreign Currency Account	Canada Branch Account	London Branch Account
KWD	Kuwaiti Dinar	8:00 a.m. one day before Value Date	7:30 a.m. one day before Value Date	N/A	N/A
MAD	Moroccan Dinar	8:00 a.m. one day before Value Date	7:30 a.m. one day before Value Date	N/A	N/A
MXN	Mexican Peso	2:00 p.m. on Value Date	1:00 p.m. on Value Date	N/A	10:00 a.m. on Value Date
NOK	Norwegian Krone	6:30 a.m. on Value Date	3:30 a.m. on Value Date	N/A	6:30 a.m. on Value Date
NZD	New Zealand Dollar	9:00 p.m. one day before Value Date	4:30 p.m. one day before Value Date	N/A	10:00 a.m. one day before Value Date
PHP	Philippine Peso	5:00 p.m. one day before Value Date	4:30 p.m. one day before Value Date	N/A	N/A
PLN	Polish Zloty	5:00 a.m. on Value Date	4:30 p.m. one day before Value Date	N/A	10:00 a.m. one day before Value Date
QAR	Qatari Riyal	8:00 a.m. one day before Value Date	N/A	N/A	N/A
SAR	Saudi Riyal	6:00 a.m. one day before Value Date	5:30 a.m. one day before Value Date	N/A	N/A
SEK	Swedish Krona	6:30 a.m. on Value Date	4:30 a.m. on Value Date	N/A	6:30 a.m. on Value Date
SGD	Singapore Dollar	5:00 p.m. one day before Value Date	4:30 p.m. one day before Value Date	N/A	10:00 a.m. one day before Value Date
THB	Thai Baht	5:00 p.m. one day before Value Date	N/A	N/A	N/A
TRY	Turkish Lira	5:00 p.m. one day before Value Date	4:30 p.m. one day before Value Date	N/A	10:00 a.m. one day before Value Date
USD	United States Dollar	4:00 p.m. on Value Date	4:30 p.m. on Value Date	4:00 p.m. on Value Date	12:00 p.m. on Value Date
XPF	French Polynesian Franc	4:00 p.m. two days before Value Date	N/A	N/A	N/A
ZAR	South African Rand	8:00 p.m. one day before Value Date	1:30 a.m. on Value Date	N/A	10:00 a.m. one day before Value Date