Currency Payment
Formatting Guide

WebsterBank®

Country-Specific Guidelines

These guidelines pertain to payments, where the currency is the local currency of the destination country.
If the payment currency is not the local currency of the destination country, other requirements not outlined in this guide may apply.

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required

United Arab Emirates Dirham	AED	– The local market is open Monday to Saturday
		– Ordering customer Information (SWIFT MT103 F50): Ordering customer's full name (no initials) and address must be supplied in F50 (Fedwire F5000)
		   – Customer identification number or passport number, date and place of birth and nationality of the ordering customer is required if the ordering customer is an individual
		   – IBAN / BBAN is recommended in F50 (Fedwire F5000)
		– Beneficiary full name (no initials), address and telephone number are required in F59 (Fedwire F4200)
		– If not provided in F26T, purpose of payment code should be stated in F70 (Fedwire F6000).
		– If not provided in F26T or F70, purpose of payment code should be stated in F77B (Fedwire F6100, 6300, or 6500) or F72 (Fedwire 6100, 6300 or 6500)
		– Irrespective of the currency, a valid Purpose of Payment (POP) must be included in all SWIFT MT103 payments sent to the United Arab Bank when an UAE Bank is the Beneficiary Bank
		– Regardless of where it is provided, the formatting for the POP should be as below:
		   – Cross Border Transactions Outbound from UAE /ORDERRES/AE//POP/[Additional Narrative]
		   – Cross Border Transactions Inbound to UAE /BENEFRES/AE//POP/[Additional Narrative]
		– Where an IBAN is provided, please use the following structure:
		   – 23 characters (AEXX + 19 digits)
		
		Detailed AED Currency Purpose Code List available upon request. Please contact your BNY Mellon Client Service Officer for this additional documentation,
			✓

Afghan Afghani	AFN	– Local market is closed every Friday – Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number and full address are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	

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Albanian Lek	ALL	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – IBAN: 28 characters (ALXX + 24 characters) in F59 (Fedwire F4200) – Beneficiary account name and number in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000) – For utility payments: name of the client, month of the utility bill period covered, and contract number of the subscriber in F70 (Fedwire F6000) – For tax payments: FDP (payment order document generated by Tax Office system) is required in F70 (Fedwire F6000) – For custom fee payments: NIPT (tax identification number) in F70 (Fedwire F6000)	✓

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Armenian Dram	AMD	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000)
		– Beneficiary's name, account number and full address are required in F59 (Fedwire F4200)
		– The 3-digit bank code must be added in front of beneficiary account numbers in F59 (Fedwire F4200)
		  – These codes are not exhaustive and can be subject to change:
		    – 103 & 900: Central Bank of Armenia
		    – 115: Armbusiness Bank
		    – 118: Anelik Bank
		    – 151: Ararat Bank
		    – 157: Ameriabank
		    – 160 & 161: VTB Bank Armenia
		    – 163: Armekonombank
		    – 166: Prometey Bank
		    – 175: BTA Bank
		    – 181: Armenian Development Bank
		    – 193: Converse Bank
		    – 205: Inecobank
		    – 208: Mellat Bank
		    – 214: Byblos Bank Armenia
		    – 217: HSBC Bank Armenia
		    – 220: ACBA Credit Agricol Bank
		    – 223: Artsakhbank
		    – 241: Unibank
		    – 247: Ardshininvestbank
		    – 250: Armswisbank
		– Purpose of payment and full legal entity type of the beneficiary (e.g. charity, corporate, etc.) must be stated in F70 (Fedwire F6000)
		– Trades over 20 million AMD require supporting documentation which reflect the purpose of payment (e.g., copy of invoice)
		– For payments to Central Bank of Armenia (CBRAAM22XXX), the following information is required in F70 of the MT103 (Fedwire F6000)
		  – Residency of beneficiary must be included (1 for resident and 2 for non-resident)
		  – Legal status of beneficiary must be stated (11-commercial organization; 12-non-profit organization; 21-individual; 22-individual entrepreneur)
		  – 10-digit TIN must be stated (legal entity or individual entrepreneur) or social card (individual)
		  – Name of the customer must be stated	

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Netherlands Antillean Guilder	ANG	— Ordering customer's name and address must be supplied in F50 (Fedwire F5000) — Beneficiary's name, account number and full address are required in F59 (Fedwire F4200) — In-depth purpose of payment must be stated in F70 (Fedwire F6000) — Payments can be delivered only when they are made to banks that are licensed to operate local currency accounts — Payments to Bancaribe Curacao (CARACWCUXXX) are not permitted — Payments where the remitter is an MSB (Money Services Business) or a PSP (Payment Services Provider) are not permitted	
Angolan Kwanza	AOA	— IBAN: 25 characters (AOXX + 21 digits) in F59 (Fedwire F4200) — Beneficiary's name and full address are required in F59 (Fedwire F4200) — Purpose of payment must be stated in F70 (Fedwire F6000)	✓
Australian Dollar	AUD	— Ordering customer's account number must be supplied in F50 (Fedwire F5000) — The account number specified in F59 (Fedwire F4200) must only include an account number (i.e. must not contain any other additional characters) — Purpose of payment is recommended in F70 (Fedwire F6000)	
Aruban Florin	AWG	— Ordering customer's name and address must be supplied in F50 (Fedwire F5000) — Beneficiary's name, account number and full address are required in F59 (Fedwire F4200) — Purpose of payment must be stated in F70 (Fedwire F6000) — Beneficiary's tax ID is required for all payments to ARUBA Tax Department (Departamento di Impuesto) in F70 (Fedwire F6000) — Payments where the remitter is an MSB (Money Services Business) or a PSP (Payment Services Provider) are not permitted	

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Azerbaijan Manat	AZN	– 6-digit BIK (bank branch code), Beneficiary bank's Tax Identification Number (TIN/VOEN) and Beneficiary bank's correspondent AZN account number (in Azerbaijan Central Bank, IBAN format) must be supplied in F57 (Fedwire F4100)
		– IBAN: 28 characters (AZXX + 24 characters) should be included in F59 (Fedwire F4200)
		– Beneficiary's name and full address are required in F59 (Fedwire F4200) In addition, the 10 Digit beneficiary tax ID (TIN/VOEN) in F59 (Fedwire F4200) is required for Corporates; it is not required for individuals
		– Payments to non-resident beneficiaries are classified into two categories: tax payer and non-tax payer
		    – A tax payer non-resident (having an Azerbaijani tax ID) can receive funds from a legal entity showing the clear purpose of the transfer
		    – A non-tax payer non-resident can only receive 'financial aid' from abroad with supporting documents
		    – A non-resident legal entity (tax payer) can receive funds from abroad only with supporting documents (e.g., invoice)
		– In-depth purpose of payment must be stated clearly in F70 (Fedwire F6000), where the payment is for charitable purposes, this must be clearly stated, or Beneficiary may be subject to a tax charge for income received
			✓

Bosnia Herzegovina Marka	BAM	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – IBAN: 20 characters (BA39 + 16 digits) in F59 (Fedwire F4200) – Beneficiary's name and full address is required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000) – BAM is settled as a EUR transfer. The beneficiary decides whether to withdraw the funds in BAM or in EUR at their bank	✓
Barbadian Dollar	BBD	– Ordering customer's name, address, and account number must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number and full address is required in F59 (Fedwire F4200) – In-depth, detailed purpose of payment must be stated in F70 (Fedwire F6000) – Approval from the Exchange Control Authority (ECA) of the Central Bank is required for a resident making a payment in foreign currency to a non-resident of Barbados. There are some exemptions such as: payments for imports less than 10,000 BBD do not require ECA approval. – Payments where the remitter is an MSB (Money Services Business) or a PSP (Payment Services Provider) are not permitted	

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Bangladeshi Taka	BDT	– Local market is closed every Friday – Beneficiary Bank SWIFT BIC, full beneficiary bank branch name, and address must in F57D (Fedwire F4100); in the same location, the 9-digit routing code is recommended – Beneficiary's full name, address and account number are required in F59 (Fedwire F4200); Form C is required, as referenced below – Purpose of payment must be stated in F70 (Fedwire F6000) – On value date, the Correspondent Bank will send a "letter of intimation" to the beneficiary bank. Once the beneficiary bank receives the letter, they will inform the beneficiary of the inward remittance. If the beneficiary bank does not do this, the beneficiary may wish to contact the beneficiary bank directly to enquire about the incoming funds. The Beneficiary is required to complete an Inward Remittance Form (FORM C) indicating the purpose of the remittance. The beneficiary bank must then send the Form C back to the Correspondent Bank who will receive the payment to the Beneficiary Bank who will further credit it to the beneficiary. Normally the payment clears the same day. However, delays do occur. In most cases, the formalities can be completed within 2-5 days, especially if the Beneficiary has an account with the Paying Bank. However, this process can also take weeks after the original value date. – A beneficiary who has been informed that funds are en route may go to their bank and request the Form C; this may ultimately speed up the settlement process as the beneficiary is not required to wait for the value date before completing the Form C. – Please note that payment delays may occur due to Central Bank regulations that require our correspondent to request supporting documents from the beneficiary to evidence the identity of the beneficiary and to confirm the purpose of payment. This is irrespective of the amount. – The beneficiary must complete all required documentation requested by their local bank or the correspondent bank to receive the credit into the account. – If the local beneficiary is a non-profit organization, approval by the local NGO bureau is required in order to receive the funds. – Funds cannot be delivered to convertible or non-convertible multiple currency BDT accounts	

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Bulgarian Lev	BGN	— Ordering customer's full name, address, account number, official personal document number, customer identification number, or date and place of birth must be supplied in F50 (Fedwire F5000)
		— IBAN: 22 characters (BGXX + 18 characters) in F59 (Fedwire F4200)
		— Purpose of payment must be stated in F70 (Fedwire F6000)
		— If the payment is for tax budgetary purposes, it is mandatory to provide one of the following in F72 (Fedwire F6100, F6300, or F6500) as well as the 6-digit payment type defined by the Ministry of Finance and local regulation. The codes can be changed by the state authorities and updates are published on their web pages.
		   — BULSTAT (Bulgarian Identification Tax Number) is a 9 or 13 digit number for the registration of a company.
		   — EGN is the personal identification number of the Bulgarian citizen.
		   — PNF is the personal number of the foreign citizen.
		   — IZL is the name of the legal entity or private individual's full name.
		— Please note that payments can fall under two categories: Budgetary payments or Regular payments.
		   — Budgetary payments are payments to beneficiary entities managing budget funds - for example tax authorities or state enterprises. Beneficiary entities managing budget funds can be identified by their IBAN i.e. the 13th character of the IBAN for these entities is always '8' or '3'.
		   — Regular payments or non-budgetary payments are payments to beneficiaries where the 13th character of the beneficiary IBAN will not be '8' or '3'
			✓

Bahrain Dinar	BHD	— The local market is open from Sunday to Thursday — Ordering customer's full name, address, and account number must be supplied in F50 (Fedwire F5000) — IBAN: 22 characters (BHXX + 18 characters) in F59 (Fedwire F4200) — Beneficiary full name, address (street address, city, country) and telephone number must be stated in F59 (Fedwire F4200) — Starting May 31st, 2021, all incoming and outgoing customer payment orders (MT103) processed through Bahrain licensed banks must include a payment purpose code in field 77B to allow for STP processing; payments missing a correctly formatted and valid purpose code will not be processed STP and may incur a charge to amend — If not provided in F77B, purpose of payment code should be stated in F70 (Fedwire F6000), F72 (Fedwire F6100, F6300, or F6500) or F26T	✓
Burundian Franc	BIF	— This is a zero decimal currency and therefore does not have cents. — Ordering customer's name and address must be supplied in F50 (Fedwire F5000) — Beneficiary's name, address and 11 digit account number must be supplied in F59 (Fedwire F4200) — Purpose of payment must be stated in F70 (Fedwire F6000)	

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Bermudan Dollar	BMD	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number and full address are required in F59 (Fedwire F4200) – In-depth, detailed purpose of payment must be stated in F70 (Fedwire F6000)	
Brunei Dollar	BND	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number and address (street, city, country) must be supplied in F59 (Fedwire F4200); P.O. Box will not be accepted – Purpose of payment must be stated in F70 (Fedwire F6000)	
Bolivian Boliviano	BOB	– Beneficiary's name, account number and address must be supplied in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	

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Brazilian Real	BRL	– Payments to Broker Dealers are not supported
		– Payments to football/soccer teams are not supported
		– There is a one-time pre-trade setup (cadastro) at the Correspondent Bank for every new Beneficiary. This is to comply with Brazil's Exchange Control Requirements. Subsequent transfers to the same beneficiary can be executed without documentation. The one-time pre-trade setup is as follows:
		  – Once the Correspondent Bank receives the beneficiary details, they will contact the beneficiary to confirm the information received and explain the requirements to complete the pre-trade setup
		  – The beneficiary returns the completed documents to the Correspondent Bank for approval
		  – Once all documents are approved, the Correspondent Bank can complete the transaction
		– For the one-time pre-trade set-up, the following information is required to be provided in the payment message by the Ordering Customer:
		  – Ordering customer's name in F50 (Fedwire F5000)
		  – 'Agencia' number (bank branch number) (3-7 digits) in F57 (Fedwire F4100)
		  – Beneficiary name, address and IBAN account number (BRXX + 25 characters) in F59 (Fedwire F4200)
		  – 14-digit CNPJ (taxpayer ID) for corporations, NGO and charitable organizations, or 11-digit CPF for individuals in F70 (Fedwire F6000)
		  – Beneficiary's contact information including name, telephone number and email address in F70 (Fedwire F6000)
		  – Purpose of payment and amount of first payment in F70 (Fedwire F6000)
		– After the one-time pre-trade setup, for every subsequent transfer, the beneficiary shall be required to provide supporting documentation for each subsequent payment as may be requested by the Correspondent Bank or Beneficiary's Bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations
		– Payments equal to or less than $3,000.00 equivalent can be processed via direct credit mechanism and beneficiary will be exempt from cadastro set up process
		– Payments to beneficiaries will incur a 0.38% IOF Tax in line with onshore regulations for FX transactions
		
		Detailed BRL Payment Process Information available upon request. Please contact your BNY Mellon Client Service Officer for this additional documentation.
			✓

Bahamian Dollar	BSD	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number and address must be supplied in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000) – Payments where the remitter is an MSB (Money Services Business) or a PSP (Payment Services Provider) are not permitted	

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Botswana Pula	BWP	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, address, and account number is required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	
Belarusian Ruble	BYN	– Currency has 2 decimal places – The beneficiary's name, full address, account number (IBAN: 28 characters) are required in F59 (Fedwire F4200) – In-depth, detailed purpose of payment must be stated in F70 (Fedwire F6000) – The taxpayer identification number (UNN or UNP, INN) should be stated in F70 (Fedwire F6000)	✓
Belize Dollar	BZD	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number and full address are required in F59 (Fedwire F4200) – If Beneficiary bank is Belize Bank Limited (BBLZBZBZXXX), a 15-digit account number is required in F59 (Fedwire F4200) – Detailed purpose of payment must be stated in F70 (Fedwire F6000) – If Beneficiary bank is Scotiabank (NOSCBZBSXXX), a 5-digit transit code is required to be inserted in F70 (Fedwire F6000)	

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Canadian Dollar	CAD	– Ordering customer's full name, account number and address (including Street Name and Number, City, Province/State, and Country) must be included in F50 (Fedwire F5000)
		– Beneficiary Bank Details should be provided in F57 (Fedwire F4100) in one of the following formats:
		  – Field Tag A – with Canadian Clearing Code (optional but if included, should be formatted //CC followed by 9 digits) accompanied with a BIC (mandatory)
		  – Field Tag D – with Canadian Clearing Code (mandatory and should be formatted //CC followed by 9 digits) accompanied with the name and address of the bank.
		  – **Note:** Repair will be required if Field tag 57 shows use of Field Tag with Canadian Sort Code ("//CC") with BIC for RBC – ROYCCAT2nnn or ROYCCAT3IMM. Therefore, please use Field Tag A with BIC
		– Beneficiary full name, account number, address (including Street Name and Number, City, Province/State, and Country) and telephone number in F59 (Fedwire F4200)
		  – When paying CAD or USD to a beneficiary who holds an account with Royal Bank of Canada or the Bank of Nova Scotia, the account number should be 12 digits, where first 5 digits refers to transit number and 7 digits is the account number
		– **Requirement of including detailed information of ordering customer and beneficiary as described above is subject to stringent monitoring starting from June 1st, 2021 and payments without such information are subject to rejection or return**
		– Purpose of payment is recommended in F70 (Fedwire F6000)
		– Full value to most banks in Canada may not be supported (with few exceptions) as deductions are taken as per market practice. Exceptions include payments going to the following banks:
		  – Royal Bank of Canada
		  – Toronto-Dominion Bank
		  – Bank of Montreal
		  – Canadian Imperial Bank of Commerce
		  – Scotiabank	

Congolese Franc	CDF	– Beneficiary's name and 23-digit beneficiary account number are required to be provided in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000) – Copy of invoice may be required for payment of goods and services	
Switzerland	CHF	– Ordering customer's full name (no initials), account number and address must be supplied in F50 (Fedwire F5000) – Beneficiary's full name (no initials), account number (IBAN is mandatory), and address in F59 (Fedwire F4200) – IBAN: 21 characters (CHXX + 17 characters) in F59 (Fedwire F4200) – If IBAN and SWIFT BIC are not provided, repair fees are assessed by the intermediary bank	✓

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Chilean Peso	CLP	– This is a zero decimal currency and therefore does not have cents. – Beneficiary name, account number and address are required in F59 (Fedwire F4200) – The RUT Tax ID Number (Rol Unico Tributario) is mandatory for all CLP payments to corporates. This consists of 8 digits + 1 alphanumeric verification digit (9 characters in total) must be provide in F70 (Fedwire F6000) – The RUN Tax ID Number (Rol Unico Nacional) is mandatory for all payments to individuals holding a personal / non-professional bank account. This consist of 7 Digits + 1 Alphanumeric Verification Digit (8 characters in total) must be provided in F70 (Fedwire F6000). – NGOs may need to provide up-to-date registration documents in order to receive funds.	

Chinese Yuan Renminbi	CNY	– Chinese Yuan Renminbi (RMB) is the currency of mainland China. RMB is one currency but internationally it is recognized by two currency codes:
		  – CNH (currency used offshore)
		  – CNY (currency used onshore or in mainland China)
		– SWIFT supports only ISO currency codes and CNY is the ISO-compliant currency code. BNY Mellon supports CNY for multi-ccy account/FX payment and receipt (i.e. payments to/receipts from mainland China). We do not support payments to/receipts from countries outside of mainland China in CNH (currency code: CNY). Only B2B activities are supported in CNY.
		– Specific formatting and guidelines must be followed for CNY payments which include:,
		  – Beneficiary Bank SWIFT BIC is required in F57A (Fedwire F4100).
		  – Beneficiary's name, account number and address are required in F59 (Fedwire F4200)
		  – Detailed Purpose of Payment is required in F70 (Fedwire F6000)
		  – Cross-Border Interbank Payment System (CIPS) Purpose Code (List provided below) required in F72 (Fedwire F6100, F6300, or F6500)
		– Payments to non-resident beneficiaries are heavily restricted and subject to local regulations which may or may not permit the payment.
		– Purpose of Payment Code and Description:
		
		Purpose Code **Purpose Description**
		/FTF/ Bank to Bank Funds Transfer
		/GOD/ Payment for Goods
		/CTF/ Payment under CAPITAL
		/RMF/ Personal Remittance
		/STR/ Service Trade
		/OCF/ All Others	

| Colombian Peso | COP | Beneficiary must have a presence in country and is required to present documentation (including AML documentation) for any receipt of foreign funds Full Bank account details (incl. bank name, branch) in F57 (Fedwire F4100) Beneficiary name, account number and address are required in F59 (Fedwire F4200) Beneficiary contact name, phone number, and email in F70 (Fedwire F6000) Beneficiary tax ID number: 10-digit NIT (business tax ID) / 7–11-digit cédula (individual tax ID) in F70 (Fedwire F6000) Purpose of Payment in F70 (Fedwire F6000) The one-time pre-trade set up is no longer required. The payment process has changed such that for all COP payments: For transactions under 10,000 USD equivalent: An email is sent to the beneficiary advising them that funds can be claimed at their bank. The beneficiary bank will require them to accept the funds by filling out the appropriate forms on-shore. Their account will then be credited. Trades less than 10,000 USD equivalent will be processed as the "tasa plena." COP Payments may require additional documentation at the discretion of the beneficiary's bank. This is in addition to the formulario cambiario and the beneficiary will need to contact their bank to determine if any supporting documentation is required for them to receive their funds. Please note that some banks may charge a fee for receiving funds based on the type of account a beneficiary has. Currently we can only support payments less than 10,000 USD equivalent to the following local bank: Banco AV Villas Banco de Bogota Bancolombia Banco de Occidente Citibank Banco Caja Social BCSC BBVA Colombia Itaú Corpbanca Colombia Banco GNB Sudameris Banco Colpatria Banco Santander For transactions above 10,000 USD equivalent: The beneficiary bank requires the beneficiary to fill in the formulario cambiario and deliver any supporting documents to be presented on the day the transaction is closed for funds to be credited. Generally, the beneficiary will physically have to enter one of their bank's branches and provide original documents. Once the beneficiary returns the required documentation to their local bank, the bank will deposit the funds into their account. Currently we can only support payments above 10,000 USD equivalent to the following local banks: Banco de Bogota Bancolombia Banco de Occidente Citibank | |

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		– Itaú Corpbanca Colombia – BBVA Colombia – Banco Santander	

Costa Rican Colon	CRC	– Ordering customer's full name (no initials), address and account number are required in F50 (Fedwire F5000)
		– 22-digit IBAN is required for all CRC payments in F59 (Fedwire F4200)
		– Beneficiary's full name, account number, street address are required in F59 (Fedwire F4200)
		– The Cedula Juridica is the Beneficiary's 9-12 digit Tax ID, which is required to make payments in F70 (Fedwire F6000)
		   – 10 digits = corporation (beginning with 3)
		   – 9 digits = local individual (beginning with 1 through to 9)
		   – 12 digits = foreign individual (beginning with 1)
			✓

Cape Verde Escudo	CVE	– Ordering customer's name, account and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account and address are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	
Czech Crown	CZK	– Ordering customer's full name and address must be supplied in F50 (Fedwire F5000) – IBAN: 24 characters (CZXX + 20 digits) in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	✓
Djibouti Franc	DJF	– Local market is closed every Friday – This is a zero decimal currency and therefore does not have cents – Ordering customer's name, account number and address are required in F50 (Fedwire F5000) – Beneficiary's name, account number and address are required in F59 (Fedwire F4200) – Purpose of payment must be explicitly mentioned in F70 (Fedwire F6000) – Payment for goods and services may require a copy of invoice, subject to the beneficiary bank's discretion – We are unable to make payments to Dahabshil Bank International – Please note that inter-banking fees may apply locally	
Danish Krone	DKK	– Ordering customer's account number, full name and address must be supplied in F50. Address should include the country of residence (Fedwire F5000) – SWIFT BIC should be included / used in Field 57 – Beneficiary's full name, address and account number (IBAN) are required in F59 Address should include the country of residence. (Fedwire F4200) – IBAN: 18 characters (DKXX + 14 digits) required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	✓

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Dominican Peso	DOP	— Beneficiary's name, address and account number are required in F59 (Fedwire F4200)
		— Beneficiary tax ID required in F70 (Fedwire F6000)
		  — For institutions, this will be the "RNC", also known as the Tax ID card number, or the "Registro Mercantil" which is the registration number of the institution in the Chamber of Commerce. The RNC is 9-digits or more. The Registro Mercantil is 7 digits or more.
		  — For individuals, this will be an 11-digit "cédula" or their passport number
		— Beneficiary shall be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's Bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations	

Algerian Dinar	DZD	— Ordering customer's name, account number and address must be supplied in F50 (Fedwire F5000) — 20-digit account number is required in F59 (Fedwire F4200) — Detailed purpose of payment must be stated in F70 (Fedwire F6000) — For example: "Invoice" alone is not acceptable. The reason for the invoice must be included in F70 (Fedwire F6000) — Payments to individuals are not permitted (e.g. B2P or P2P)	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Egyptian Pound	EGP	EGP is a restricted currency. Due to strict Egyptian currency exchange controls this currency is supported on a limited basis. In order to comply with Egyptian currency exchange controls we do not support inbound payments. Payment receipts outside of Egypt are not permitted, All EGP outbound payments must be paid to a beneficiary bank located in Egypt. Payments being sent outside of Egypt are not permitted. Repair fees may be assessed if an IBAN and BIC is not provided Note - The local market is closed Fridays and Sundays. The following information must be included in your payment instruction: – The ordering customer's full name (no initials), account number and address (including details of any third parties it being made on behalf of your customer) in F50 (Fedwire F5000) – Egyptian Beneficiary bank SWIFT BIC. Please include the full beneficiary bank name and branch address in the payment details in F57 (Fedwire F4100) – Beneficiary full name (no initials) and account number (IBAN) in F59 (Fedwire F4200). It is recommended to include the beneficiary's address and telephone number, if provided, in F59 (Fedwire F4200) as it can assist with timely settlement – Beneficiary 29 character IBAN (EGXX + 25 digits) is now required. The IBAN is composed of 'EG' Country Code + 2 'Check Digits', 4-character Bank Code, 4-character Branch Code, and 17-character Account Number – A clear and detailed purpose of payment in the payment details F70 (Fedwire F6000) (rent, salary, medical expenses, office expenses, etc.) – Field 77 must be left blank as it is not supported by the local clearing system in Egypt Please note the Beneficiary may be required to provide supporting documentation in order to comply with the Egyptian exchange control regulations and applicable local banking regulations. To avoid delays we recommend you check that the beneficiary has agreed the receipt of funds with their bank before sending the payment	✓
Eritrean Nakfa	ERN	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary bank's SWIFT BIC with branch identifier, the branch name, and full address of the beneficiary bank is required even if F57A (Fedwire F4100) is already stated in F72 (Fedwire F6100, F6300, or F6500) – Beneficiary name, address, account number and telephone number are required in F59 (Fedwire F4200) – Beneficiary must have a presence in country (i.e., payments can be made only to onshore residents). – Purpose of payment must be stated in F70 (Fedwire F6000)	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Ethiopian Birr	ETB	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary bank's SWIFT BIC with branch identifier, the branch name, and full address of the beneficiary bank is required even if F57A (Fedwire F4100) is already stated in F72 (Fedwire F6100, F6300, or F6500) – Beneficiary name, address, account number and telephone number are required in F59 (Fedwire F4200) – Beneficiary must have a presence in country (i.e., payments can be made only to onshore residents). – Purpose of payment must be stated in F70 (Fedwire F6000)	
Euro	EUR	– Ordering customer's full name (not just initials), address and account number are mandatory in F50 (Fedwire F5000) – A SWIFT BIC with branch identifier, full name, and address of the beneficiary bank should be included in Field 57 – Beneficiary's full name (not just initials), address, and account number (IBAN is mandatory) is required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	✓
Fijian Dollar	FJD	– Ordering customer's name, address, and account number must be supplied in F50 (Fedwire F5000) – Beneficiary's name, address and account number are required in F59 (Fedwire F4200)	
British Pound	GBP	– Ordering customer's full name (no initials), account number, and address must be included in F50 (Fedwire F5000) – Beneficiary Bank sort code and SWIFT BIC must be included in F57 (Fedwire F4100). The sort code should always be preceded with "//SC" followed by the 6-digit bank code. Example: //SC123456 – Beneficiary IBAN: 22 characters (GBXX + 18 characters), full name (no initials), address and telephone number must be stated in F59 (Fedwire F4200)	✓
Georgian Lari	GEL	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number (IBAN is mandatory and 22 characters (GEXX + 18 characters)), and address must be supplied in F59 (Fedwire F4200) – A detailed description of the purpose of payment must be stated in F70 (Fedwire F6000)	✓
Ghanaian Cedi	GHS	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary Bank SWIFT BIC and bank branch code are required in F57A (Fedwire F4100) – Beneficiary's name, account number, and full street address are required in F59 (Fedwire F4200); P.O. Box will not be accepted – Purpose of payment must be stated in F70 (Fedwire F6000)	
Gambian Dalasi	GMD	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, address and account number (BBAN/IBAN) is required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	✓

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Guinean Franc	GNF	– This is a zero decimal currency and therefore does not have cents. – Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number (18 character IBAN is mandatory) and address are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	✓
Guatemalan Quetzal	GTQ	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number (IBAN is mandatory, 28 characters (GT + 26 digits)), and address required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000) – Payments to individual beneficiaries can only be made if the beneficiary account is with Banco Industrial – Payments to all other beneficiaries (non-individuals) do not have a restriction on beneficiary bank	✓
Guyanese Dollar	GYD	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number, and full address (street, city, state (if applicable), country, and postal code) are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000) – Effective May 1, 2020, the 8 digit numeric Transit Code is required in F70 (Fedwire F6000); list of transit codes can be made available upon request	
Hong Kong Dollar	HKD	– Ordering customer's full name (no initials), address (including city and country), and account number are mandatory in F50 (Fedwire F5000) – Beneficiary Bank SWIFT BIC CODE (including any branch identifier) in F57A (Fedwire F4100) and full bank name, branch name and address is suggested – Full beneficiary name (no initials), address (including city and country) and account number in F59 (Fedwire F4200) – For a beneficiary holding an account in Hong Kong, the beneficiary account number (F59 (Fedwire F4200)) should be comprised of a 3-digit branch code, followed by an account number of up to 10 digits. – Purpose of payment must be stated in F70 (Fedwire F6000)	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required

Honduran Lempira	HNL	— Ordering customer's name and address must be supplied in F50 (Fedwire F5000)
		— Beneficiary's name, account number, and address must be stated in F59 (Fedwire F4200)
		— A detailed purpose of payment description as well as the Tax ID number for the beneficiary must be included in F70 (Fedwire F6000) or F72 (Fedwire F6100, 6300 or 6500):
		    — For individuals: Tarjeta de Identidad (ID) is 13 digits
		    — For corporates: Registro Tributario Nacional (RTN) and 14 digits tax ID
		— The type of account of the beneficiary must also be included in F70 (Fedwire F6000) or F72 (Fedwire F6100, 6300, or 6500):
		    — Cuenta Corriente (Checking Account)
		    — Cuenta de Ahorro (Saving Account)
		— Individual to individual payments (P2P), payments to beneficiaries holding accounts at Central Bank, and capital injection payments are not supported
		— Payments from corporations/organizations to individuals must be pre-cleared with BNY Mellon's correspondent before processing	

Croatian Kuna	HRK	— Ordering customer's full name, address, and account number must be supplied in F50 (Fedwire F5000) — IBAN: 21 characters (HRXX + 17 characters) along with the beneficiary's full address must be stated in F59 (Fedwire F4200) — Purpose of payment must be stated in F70 (Fedwire F6000)	✓
Haitian Gourde	HTG	— Ordering customer's name and address must be supplied in F50 (Fedwire F5000) — Beneficiary name, account number, and full street address is required in F59 (Fedwire F4200) — Purpose of payment must be stated in F70 (Fedwire F6000)	
Hungarian Forint	HUF	— This is a zero decimal currency and therefore does not have cents. — Ordering customer's name, address and account number must be supplied in F50 (Fedwire F5000) — Include the SWIFT BIC of the beneficiary bank (with branch identifier as applicable) in F57 — IBAN: 28 characters (HUXX + 24 digits), full name (no initials) and address required in F59 (Fedwire F4200) — Purpose of payment must be stated in F70 (Fedwire F6000)	✓

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Indonesian Rupiah	IDR	- This is a zero decimal currency and therefore does not have cents. - Ordering customer's full name (no initials), address and account number are required in F50 (Fedwire F5000) - Include SWIFT BIC with branch identifier, Full name, and address of the beneficiary bank in F57 - Beneficiary's full name (no initials), address and account number are required in F59 (Fedwire F4200); in the case where the beneficiary name does not match exactly, the payment may be rejected - Purpose of payment must be stated in F70 (Fedwire F6000) - Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control regulations - Transfers equal to or greater than 25k USD equivalent: - Supporting documentation indicating purpose of payment and exact IDR amount for each payment (a copy of the invoice or payroll request, or a letter on signed letterhead describing reason for transfer) - Transfers less than 1,000 Million IDR: F72 (Fedwire F6100, 6300, or F6500) should include mandatory data in the following format SKNINFO/A/B/C/D/E, where: SKNINFO = Keyword (this is used to help systems automatically pick up the required code) - A = Sender type (1 = Individual, 2 = Company/Corporation, 3 = Government) - B = Sender residency (1 = Resident, 2 = Non-resident) - C = Beneficiary Bank City Code and should = 0 (since this is currently not an obligatory requirement) - D = Beneficiary type (1 = Individual, 2 = Company/Corporation, 3 = Government) - E = Beneficiary residency (1 = Resident, 2 = Non-resident) - For example, in Field 72: SKNINFO/2/1/0/1/1 would mean that this is a payment from a corporate to an individual who are both residents	
Israeli Shekel	ILS	- Based on direction from our correspondent, we are unable to transfer funds to/from an account in ILS to Qatar, Lebanon, or Palestinian Authority/Gaza. This does not affect Payments in other currencies to these countries. - Ordering customer's account number, name (no initials), full address, customer identification number and date of birth must be supplied in F50K (Fedwire F5000) - Beneficiary Bank's SWIFT BIC with branch identifier is required in F56A or F57A (Fedwire F4100) - ILS to Israel – IBAN: 23 characters (ILXX + 19 digits), full name (no initials), address and telephone number in F59 (MT103) (Fedwire F4200) or F58 (MT202) - Purpose of payment must be stated in F70 (Fedwire F6000) - Intermediary bank details of the correspondent bank should be included for all payments.	✓

Indian Rupee	INR	– The free flow of funds outside of India is prevented by exchange control restrictions. INR payments are not permitted to any accounts held with a beneficiary bank located outside of India.
		
		– Payments to non-Indian nationals residing in India are permitted only for salary payments, payments for services rendered or maintenance payments.
		
		– INR will be remitted by BNYM using the MT103 serial payment method of payment. INR remitted via the direct and cover method of payment (MT202COV) is not allowed due to local restrictions.
		
		– Payments must include the following information, failure to provide this information will lead to payment delays or payments may be returned.
		
		– India no longer allows incoming funds from a third party bank to be credited to BNY Mellon's account when it is in favour of a third party "off shore" beneficiary; therefore in order to fund your foreign currency account, you need to purchase INR from BNY Mellon
		
		– Ordering Customer's name, address and bank details are mandatory in F50 (Fedwire F5000)
		
		– If the Ordering Customer is instructing the payment on behalf of another party (the underlying remitter), the full name and address of the underlying remitter is also required in F50 (Fedwire F5000)
		
		– The Indian Financial Services Codes (IFSC), Beneficiary bank branch's full name, address, branch postal identification number (PIN), and branch telephone number are required for F57 (Fedwire F4100).
		
		– The IFSC is an 11-character code with the first four alphabetic characters representing the bank name, and the last six characters (usually numeric, but can be alphabetic) representing the branch. The fifth character is a 0 (zero) and reserved for future use. A full list of IFSC codes can be found at the link provided below, see Helpful Links.
		
		– Beneficiary full name, address and account number are mandatory in F59 (Fedwire F4200). Email address & telephone number are strongly recommended.
		
		– F70 (Fedwire F6000): Purpose of payment must be provided and should include:
		   – Purpose Code
		   – Descriptive Narrative
		   – Format this Purpose of Payment (POP) as /PURP/PXXXXYYYYYYYYYY, where "PXXXX" represents the 4-digit purpose code and "YYYYYYYYYY" represents the descriptive narrative
		   – Only Purpose codes starting with P are applicable.
		   See Helpful Links below for Reserve Bank of India Purpose Codes.	

| Indian Rupee (cont'd) | INR | Charity, donation or contribution payments may be made only to trusts, organizations or associations that are authorized to receive foreign contributions. Payment must include beneficiary's Foreign Contribution Regulation Act (FCRA) registration number; this number is checked before the beneficiary account is credited. It is the responsibility of the final beneficiary to provide their FCRA registration number to the ordering customer for inclusion in the payment. The beneficiary of these payments should have requisite approvals from the Ministry of Home Affairs to receive these donations and from designated remitters only. Additional information can be found on the Government of India, Ministry of Home Affairs website, see Helpful Links. Due to this requirement, in addition to standard information additional details must be included in below fields Individual transactions greater than INR 500 million require Legal Entity Identifier (LEI) numbers in Field 72 (:72:/BNF/LEI XXXXXXXXXXXXXXXXXXXX). This is a 20-character code utilized to uniquely identify parties to financial transactions. Both the remitter's and beneficiary's LEI numbers need to be provided. In India, LEI can be obtained from Legal Entity Identifier India Ltd. (LEIL) which is also recognized as an issuer of LEI by the Reserve Bank under the Payment and Settlement Systems Act, 2007. Alternatively, LEI can be obtained from any of the Local Operating Units (LOUs) accredited by the Global Legal Entity Identifier Foundation (GLEIF). Field 50 (Fedwire F5000): Type of remitter should be included from below list A foreign Government Agency A foreign company (type of registration) A foreign trade union A foreign trust A foreign foundation A foreign society/club/association A citizen of a foreign country and not a citizen of India (Foreign National) Note: If you are unable to include in this field it should be included in Field 70 (Fedwire F6000) as per below example. "Remitter is Foreign National" or "Remitter is Foreign Charity" For Investments or loan transactions: KYC is needed via MT199 plus payment details – should be provided up front before we confirm the payment can be done. Beneficiary bank needs to provide a declaration and request for NOC/KYC. Helpful Links: Reserve Bank of India website: http://www.rbi.org.in/ Reserve Bank of India consolidated list of IFSC codes: http://www.rbi.org.in/scripts/Neft.aspx Government of India, Ministry of Home Affairs, Foreign Contribution Regulation Act (FCRA): http://mha.nic.in/fcra.htm Reserve Bank of India, Purpose Codes: https://www.rbi.org.in/upload/notification/pdfs/52220.pdf Legal Entity Identifier India Ltd, LEI: | |

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
		https://www.ccilindia-lei.co.in https://www.legalentityidentifier.in/lei-number-registration/ Detailed INR Currency Purpose Code List available upon request. Please contact your BNY Mellon Client Service Officer for this additional documentation,	

Icelandic Krona	ISK	— This is a zero decimal currency and therefore does not have cents.
		— Ordering customer's full name (no initials), address and account number (IBAN) are mandatory; if the ordering customer is an individual, additional information required includes customer identification number or passport number, date and place of birth, and nationality of ordering customer in F50 (Fedwire F5000)
		— Beneficiary Bank's SWIFT BIC with branch identifier (where applicable), full name and address in F57 (Fedwire F4100)
		— Beneficiary's name and account number (IBAN: 26 digits) are mandatory in F59 (Fedwire F4200)
		— Beneficiary's full street address is recommended in F59 (Fedwire F4200)
		— A clear and full purpose of payment (in English) is required (e.g. Payment of Travel Expenses Invoice Number 12345 is acceptable but an invoice number only with no description is not) in F70 (Fedwire F6000)
		— Cash clearing activity across ISK accounts held by foreign financial institutions is permitted, with exceptions:
		  — New inflows of foreign currency to be used for investment purposes (New Investment) must be reported to the Central Bank of Iceland within three weeks of the date of inflow.
		  — The reserve requirements remain in effect, as described in Rules no. 490/2016 on Special Reserve Requirements for New Foreign Currency Inflows and subsequent amendments and must be satisfied within two weeks of the date of inflow.
		  — Derivative transactions, except those demonstrably for hedging purposes, remain prohibited. Derivative transactions concerning the hedging of foreign issued bonds in ISK currency is not permitted.
		  — Borrowing and lending between non-residents and residents is not permitted if the proceeds of the loan are used for investment in activities that create the special reserve base.
		  — Use of foreign currency to settle transactions in activities that create the special reserve base in Iceland is prohibited.
		— Restricted assets, as covered in Rules no. 425/2016, on the Treatment of Króna-Denominated Assets Subject to Special Restrictions and subsequent amendments, are not eligible for repatriation, unless by specific authorization obtained from the Central Bank of Iceland.
			✓

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Jamaican Dollar	JMD	– Beneficiary Bank's SWIFT BIC and branch code are required in F57 (Fedwire F4100) – Beneficiary's name, 5-digit transit code (if applicable), account number, and address (including street, city, state - if applicable, country and postal code) must be stated in F59 (Fedwire F4200) – Beneficiary shall provide all such documentation as may be requested by the Correspondent Bank or Beneficiary's Bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations – Payments where the remitter is an MSB (Money Services Business) or a PSP (Payment Services Provider) are not permitted	
Jordanian Dinar	JOD	Payments must include the following information. Failure to provide this information will lead to payment delays or payments may be returned. – Beneficiary account number, full name (no initials) and address in F59 (Fedwire F4200) – IBAN is required and is 30 characters in length in the format JOXX+ Bank Code + Branch Code in F59 (Fedwire F4200) – A detail description of the purpose of payment must be provided for all JOD payments in F70 (Fedwire F6000) A full list of PoP codes can be found in the Unified Code List, which can be located http://www.cbj.gov.jo/uploads/purpose_code_of_remittances.pdf – For automated (or STP) payment processing the PoP codes must be detailed on the first line of the payment details field (F70 (Fedwire F6000)), for example: Example 1 - :70 (6000):/0007 INVOICE NUMBER 1234 Example 2 - :70 (6000):0007 INVOICE NUMBER 1234 – If you or the remitting bank cannot use the first line of F70 (Fedwire F6000) the code can be provided anywhere in SWIFT F70 (Fedwire F6000) or F72 (MT103 only) (Fedwire F6100, F6300, or F6500). Please note this eliminates automated payment processing. The PoP must also be preceded by fixed text: JO POP – for example: Example 1 - :70 (6000):INVOICE NUMBER 1234 JO POP 0007 Example 2 - :72 (6100, 6300, or 6500): /ACC/JO POP 0007 INVOICE 1234	✓
Japanese Yen	JPY	– This is a zero decimal currency and therefore does not have cents. – Ordering customer's full name (not initials), address, and account number must be supplied in F50 (Fedwire F5000) – SWIFT BIC with branch location, full name, and address of the beneficiary bank in F57 – Beneficiary full name (not initials), address, telephone number, and account number must be supplied in F59 (Fedwire F4200) – Purpose of payment is required in either F70 (Fedwire F6000), F72 (Fedwire F6100, F6300, or F6500), or F77B (Fedwire F6100, 6300, or 6500); it is recommended to ask the beneficiary about confirmation of the exact field to insert payment purpose for their specific beneficiary bank	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Kenyan Shilling	KES	– Ordering customer's full name, address (residential/physical), and account number must be supplied in F50 (Fedwire F5000); do not provide a mailing address – Beneficiary bank SWIFT BIC must be provided in F57 (Fedwire F4100) – Beneficiary full name, telephone number and full address (including street name, city, country and postal code) must be supplied in F59 (Fedwire F4200); do not provide a mailing address – Purpose of payment must be stated in F70 (Fedwire F6000) – For amounts of 10,000 USD equivalent and above, beneficiary may be required to provide supporting documentation as may be requested in order to comply with the country's Exchange Control Regulations (i.e., scanned copies of invoices) – Payments associated with currency speculation are not permitted	
Kyrgyzstani Som	KGS	– Ordering customer's name, account, and address must be supplied in F50 (Fedwire F5000) – Beneficiary bank's SWIFT required in F57A (Fedwire F4100); – Beneficiary's name, address, and 16-digit account number must be provided in F59 (Fedwire F4200) – Beneficiary may be asked to supply supporting documentation to prove purpose of payment – 8-digit payment code must be included in F70 (Fedwire F6000) – A 6-digit BIK code for the beneficiary bank, and 8 digit payment code (available on request) and a purpose of payment must be stated in F70 (Fedwire F6000) – Payments to individuals are not permitted except where the payment is directly to a landlord for rent of premises.	
Cambodian Riel	KHR	– This is a zero decimal currency and therefore does not have cents. – Ordering customer's name, account and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, address and account number are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	
South Korean Won	KRW	– This is a zero decimal currency and therefore does not have cents. – Beneficiary's name, address and account number are required in F59 (Fedwire F4200) – A detailed purpose of payment description must be stated in F70 (Fedwire F6000) – Local Beneficiary's contact details needed for all payments over 20,000 USD equivalent in F70 (Fedwire F6000) – All payment types supported as long as payment value is less than or equal to 20,000 USD equivalent – Salary and capital payments over 20,000 USD equivalent are not supported – For all other payment types over 20,000 USD equivalent, documentation needs to be submitted by the remitter to evidence the purpose of the payment.	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Kuwaiti Dinar	KWD	– Account number/IBAN, Ordering Customer Identification (ID) number or date of birth & place of birth **(new requirement),** full name (not initials) and address in F50 (Fedwire F5000) – Beneficiary Bank with branch identifier as applicable in F57 (Fedwire F6000): Use option "A" to enable STP – IBAN is mandatory: 30 characters (KWXX + 26 characters) along with beneficiary full name (not initials) and address (street address, city, country) in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000) – Sender to Receiver Information F72 should be left blank as a failure to do so may result in an additional fee being charged per transaction	✓
Cayman Islands	KYD	– Ordering customer's name, account and address must be supplied in F50 (Fedwire F5000) – Beneficiary Bank SWIFT/BIC CODE, beneficiary account name, number and address must be supplied in F59 (Fedwire F4200); this must include a beneficiary street address in the Cayman Islands – Purpose of payment must be stated in F70 (Fedwire F6000) Payments where the remitter is an MSB (Money Services Business) or a PSP (Payment Services Provider) are not permitted	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required

Kazakhstani Tenge	KZT	– IBAN: 20 digits must be stated in F59 (Fedwire F4200)
		– Beneficiary's name, full address (street, city, state (where applicable), country, and postal code), and account number (IBAN is mandatory) is required in F59 (Fedwire F4200)
		– The purpose of payment code (known as the EKNP) must be included in F70 (Fedwire F6000). The EKNP must be formatted with the following structure:
		  – Example: 1122KZT333
		  – 2-digit KOD code (remitter's code)
		  – 2-digit KBE code (beneficiary's code)
		  – Currency code, KZT
		  – 3-digit KNP code (purpose of payment code)
		– In addition, to ensure your KZT payments are processed STP, we strongly recommend formatting F70 (Fedwire F6000) with the below structure. We can continue to support your KZT payment if F70 (Fedwire F6000) is not structured with this specific format, however, we recommend starting to format F70 (Fedwire F6000) with this structure as this may become a mandatory requirement in the future:
		  – Line 1 of F70 (Fedwire F6000) should begin with the prefix POP followed by a space and then a clear purpose of payment (i.e., POP SALARY)
		  – Line 2 of F70 (Fedwire F6000) should begin with the prefix BIN or IIN followed by a space and then the BIN or IIN number (i.e., BIN 123456789123)
		  – Line 3 of F70 (Fedwire F6000) should begin with the prefix EKNP followed by a space and then the EKNP code (i.e., EKNP 1122KZT333)
		  – Line 4 of the F70 (Fedwire F6000) should contain the KBK code. This is only required for the tax-related KZT payments.
		– 12-digit fiscal code BIN (Business Identification Number) or IIN (Individual Identification Number) should be included in Line Two of F70 (Fedwire F6000). The prefix BIN or INN should be utilized, and the code should directly follow with a space included (i.e., IIN/BIN 123456789123)
		– For tax payments to the local tax authorities only, a 6-digit Budget Classification Code is required in F70 (Fedwire F6000). This is also known as a KBK code. BNY Mellon does not maintain a list of these codes as they are provided directly to the payer and will correspond to a specific account at the local tax authorities. A unique code will be generated specific to each taxpayer, and the remitter should check the tax advise with their respective tax committee for their BCC code before initiating a payment (or they should contact the local tax authorities directly).
			✓

Laotian Kip	LAK	– This is a zero decimal currency and therefore does not have cents. – Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number, and full address (street, city, state (where applicable), country, and postal code) are mandatory in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Sri Lankan Rupee	LKR	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary Account name and account number must be supplied in F59 – Purpose of payment must be stated in F70 (Fedwire F6000) – Payments for less than LKR 500.00 CANNOT be processed	
Liberian Dollar	LRD	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, address and account number must be supplied in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	
Lesotho Loti	LSL	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number and full beneficiary address are required in F59 (Fedwire F4200); – Purpose of payment must be stated in F70 (Fedwire F6000)	
Moroccan Dirham	MAD	– Ordering customer's full name, account number and address must be supplied in F50 (Fedwire F5000) – Beneficiary's full name, address, and 24 digit account number are required in F59 (Fedwire F4200); telephone number is recommended – Purpose of payment must be stated in F70 (Fedwire F6000)	
Malagasy Ariary	MGA	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number (IBAN: 27 characters (MG46 + 23 digits)), and address are required in F59 (Fedwire F4200) – Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations – Purpose of payment must be stated in F70 (Fedwire F6000)	✓
Burmese Kyat	MMK	BNY Mellon does not support the currency of Myanmar (Burma), Burmese Kyat (MMK) – However, any currency sent to the Republic of the Union of Myanmar (Burma) must contain a 4 digit numeric International Transactions Reporting System (ITRS) Code – Detailed Myanmar (Burma) ITRS Code List available upon request. Please contact your BNY Mellon Client Service Officer for this additional documentation.	
Mongolian Tugrik	MNT	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number and address are required to be supplied in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	
Macau Pataca	MOP	– Beneficiary Bank SWIFT BIC in F57 (Fedwire F4100) – Beneficiary's name, account number and full street address with city and country (P.O. box will not be accepted) is required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Mauritanian Ouguiya	MRU	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – IBAN: 27 characters (MRXX + 23 digits) in F59 (Fedwire F4200) – Beneficiary's name, account number (IBAN is mandatory), and address is required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	✓
Mauritian Rupee	MUR	– Ordering customer's full name (no initials), account number and address (street, city, state (if applicable), postal code and country) must be supplied in F50 (Fedwire F5000); P.O. Box will not be accepted – Beneficiary's full name (no initials), account number (IBAN is mandatory), and address must be supplied in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	✓

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Malaysia Ringgit	MYR	Documentation may be requested from the remitter to ensure compliance with Foreign Exchange administration requirements for "Resident" and "Non Resident" payment transfers. Transactions without supporting documentation or with an incomplete or unclear purpose code will be rejected. The remitter should prepare and retain documentation for evidence of payments (e.g. loan agreements, invoices). The remitter and beneficiary are responsible to provide the purpose of payment for the banks to complete and submit Balance of Payment details online when making payment of any value. Payments must include the following information, failure to provide this information will lead to payment delays or payments may be returned – Ordering customer's full name, address and account must be provided in F50 (Fedwire F5000) – Beneficiary bank sort code, SWIFT BIC with branch identifier, full name and address are required in F57 (Fedwire F4100) – Beneficiary's full name (no initials), address, 20 digit account number and telephone number are required in F59 (Fedwire F4200) – Beneficiary telephone number and date of birth (if paying to an individual) may also be supplied in F70 (Fedwire F6000) – Purpose of payment is required in F70 (Fedwire F6000) (MT103) or F72 (MT202) – For or payments above MYR 10,000 supporting documentation is required (except for reason of payment NCBO and TPFX NCBO) indicating the purpose and exact amount of each payment. Supporting documentation includes a copy of the invoice, payroll request, or a letter on signed letterhead describing the reason for transfer Under the foreign exchange administration rules (FEAR) fund transfers between non-residents or between non-residents and residents are restricted except for the following payment purposes – No Change in Beneficial Ownership (NCBO) – Third Party FX on NCBO basis (TPFX NCBO) Malaysian Ringgit (MYR) accounts held by non-residents are known as "External Accounts". Funds in the external MYR accounts may be freely repatriated. Additionally, these accounts may only be funded via a foreign exchange (i.e. sell FCY, buy MYR) or through approved reasons for incoming receipt of funds (e.g. sale of MYR assets like shares). The list of approved reasons for the transfer of funds from external accounts are: – Purchase of Ringgit asset/placement of fixed deposit. – Defraying administrative and statutory expenses in Malaysia – For the granting of financing to staff in Malaysia pursuant to the terms and conditions of service – All other transfer requests will require the prior approval from the central bank, Bank Negara Malaysia (BNM). Additionally, the settlement of all international trade must be in a foreign currency. Therefore an importer may NOT pay the exporter in MYR even if the exporter may have a MYR external account with a bank in Malaysia. The reverse is true for an exporter.	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Maldives Rupee	MVR	– Local market is closed every Friday – Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number and address are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	
Malawian Kwacha	MWK	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, account number and address are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	
Mexican Peso	MXN	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Payments to individuals and corporation must include the beneficiary's 18-digit CLABE account number, full name (no initials), address, and telephone number in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	
Mozambican Metical	MZN	– Beneficiary's name, account number (NIB is mandatory) and address are required in F59 (Fedwire F4200) – NIB number –21 characters or 25 characters (MZ59 + 21 digits) (Mandatory Field 59). – Purpose of payment must be stated in F70 (Fedwire F6000) – 9 Digit NUIT (Taxpayer Single identification Number) must be stated in F70 (Fedwire F6000) – Beneficiary shall be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's Bank in order to comply with the country's Exchange Control Regulations and applicable local banking regulations	
Namibian Dollar	NAD	– Ordering customer's full name (no initials), address and account number are required in F50 (Fedwire F5000) – Beneficiary's full name (no initials), account number, address, and telephone number are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000) – Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's Bank if it involves a loan or use of resident funds in order to comply with the country's Exchange Control regulations and applicable local banking regulations	
Nigerian Naira	NGN	– Supporting documentation requirements exist mainly for Investments and wherein there is an intention to repatriate Capital, Principal, Dividends and Interest resulting from those investments – Beneficiary may be required to provide such documentation as requested by the Correspondent Bank or Beneficiary's Bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations – Beneficiary's name, account number (10-character NUBAN (Nigerian Uniform Bank Account Number) and address are required in F59 (Fedwire F4200) – Remittance payments to individuals (P2P) are NOT supported.	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Nicaraguan Cordoba	NIO	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, address, and account number are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	
Norwegian Krone	NOK	– Ordering customer's full name (no initials), account number, and address must be included in F50 (Fedwire F5000) – Beneficiary's full name (no initials), address, account number (IBAN is mandatory), and telephone number in F59 (Fedwire F4200) – IBAN: 15 characters (NOXX + 11 digits) in F59 (Fedwire F4200)	✓

Nepalese Rupee	NPR	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000)
		– Beneficiary's name, address and account number are required in F59 (Fedwire F4200)
		– In-depth, detailed purpose of payment must be stated in F70 (Fedwire F6000)
		– 9-digit Permanent Account Number (with the prefix PAN) of the beneficiary to be populated in F70 (Fedwire F6000)
		  – This is required for cross border payments related to services for social media content and payments for software development by individuals or corporates or equivalent.
		  – This is also required for cross border payments related to any consultancy services (software related or not) which would apply to individuals only.
		  – Such payments would involve a 1% advance Income Tax that our local correspondents will settle on behalf of the beneficiary to the tax authority
		– Export related payments and Capital Payments are not supported
		– Capital Injection Payments are not supported	

New Zealand Dollar	NZD	– Ordering customer full name (no initials), physical street address, and account number should be stated in F50 (Fedwire F5000); Full address includes city, state, country and postal code (no P.O. Box will be accepted)
		– Beneficiary Bank's SWIFT BIC in field 57A (Fedwire F4100)
		– Full Beneficiary name (no initials), account number, and physical street address in F59 (Fedwire F4200)
		– Local retail account number format is common among banks in New Zealand. Adherence to this format will provide the highest level of straight through processing for all banks in New Zealand. The format consists of 16 digits derived from the following components:
		  – Bank Number (2 numeric)
		  – Branch number (4 numeric)
		  – Account number (7 numeric)
		  – Account Suffix (2-3 numeric)
		  – For example: F59 (Fedwire F4200): /0205000123456000
		– Purpose of payment must be stated in F70 (Fedwire F6000)	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Omani Rial	OMR	– Ordering customer's full name, account number and address must be supplied in F50 (Fedwire F5000) – Beneficiary full name (no initials), full address (street address, city, country), account number and telephone number in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	

Peruvian Nuevo Sol	PEN	– Ordering customer's full name, account number, and address are required in F50 (Fedwire F5000)
		– Beneficiary Bank SWIFT BIC with branch identifier (where required), full name and address in F57 (Fedwire F4100)
		– If sending a MT202 where an intermediary bank is stated in F56A, F57A must include the 20-digit CCI number of the beneficiary's account with the institution as well as the SWIFT BIC
		– Beneficiary account number, full name (no initials), address, tax ID, and telephone number to be included in F59 (Fedwire F4200).
		  – If sending a MT101 or MT103 where there is a beneficiary customer in F59 (Fedwire F4200), the 20-digit Código de Cuenta Interbancario (CCI) number is mandatory
		  – If the beneficiary is a Peruvian corporate, include the 11-digit RUC (local tax ID) number in F59 (Fedwire F4200)
		  – For residents, include the 8-digit DNI (Documento Nacional de Identidad) in F59 (Fedwire F4200)
		  – For foreigners living in Peru, include the Carnet de Extranjeria (Foreign Registration Card) in F59 (Fedwire F4200)
		  – If a domestic account number is provided, the sort code is mandatory in F59 (Fedwire F4200)
		– Purpose of payment must be stated in F70 (Fedwire F6000)
		– Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's Bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations	

Papua New Guinean Kina	PGK	– Ordering customer's full name (no initials), account number and address must be supplied in F50 (Fedwire F5000) – Beneficiary's full name (no initials), address, account number and telephone number are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000) – Foreign exchange is subject to restrictions. Payments can only be made to on-shore residents with an in country presence. – Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's Bank in order to comply with the country's Exchange Control Regulations and applicable local banking regulations – Beneficiary must have a presence in country i.e. payments can only be made to onshore residents.	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Philippine Peso	PHP	We cannot support inbound PHP remittances. All PHP outbound payments must be paid to a beneficiary bank located in the Philippines. Payments outside of the Philippines are not permitted. The following information must be included in your payment instruction: – The ordering customer's full name (no initials), account number, and address (including city, state, country and postal code, and details of any third parties it being made on behalf of your customer) in F50 (Fedwire F5000); a P.O. Box may result in your payment being rejected – Beneficiary bank SWIFT BIC, bank name and full beneficiary bank address is required in F57A (Fedwire F4100) – Beneficiary's full name, address, and account number are required in F59 (Fedwire F4200) It is recommended to include the beneficiary's telephone number; a P.O. Box may result in your payment being rejected – A clear and detailed purpose of payment is required in F70 (Fedwire F6000) Please note the Beneficiary may be required to provide supporting documentation in order to comply with the Philippines exchange control regulations and applicable local banking regulations. To avoid delays we recommend you check that the beneficiary has agreed the receipt of funds with their bank before sending the payment.	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Pakistani Rupee	PKR	For PKR inbound payments we only support inward remittance of a freely convertible foreign exchange (FX). The PKR must be purchased from an authorized onshore (domestic) bank and they must clearly quote in their payment details field the reason for the payment (e.g. FX funding). Without a clear purpose of payment the FX funding to your account could be delayed or rejected. All other types of inbound payments are not permitted. Please note that if the beneficiary is registered locally as an NGO, INGO, or NPO, they may be required to provide the Memorandum of Understanding (MOU) signed with Government of Pakistan and one of the following documents to be submitted together with the Form R. 1. Registration with Economic Affair Division (EAD) 2. Registration with Ministry of Interior (MOI) The following information must be included in your payment instruction: – The Remitters Unique Identifier must be quoted in F50 (Fedwire F5000). Examples of the unique Identifier: NICOP / Passport No. / CNIC / POC / Entity Registration No. / Any other Unique ID. – Beneficiary bank's SWIFT BIC with branch identifier (if applicable), full name and address must be supplied in F57 (Fedwire F4100) – Beneficiary's account number (IBAN is mandatory), account name, address and Unique Identifier is required in F59 (Fedwire F4200). Pakistan IBAN's are 24 characters long and start with the prefix PK. Examples of the unique Identifier: NICOP / CNIC / POC / Passport No. / NTN. Where the beneficiary is a Pakistani tax payer, the NTN should be the unique identifier. – It is also recommended to include the beneficiaries telephone number in F59 (Fedwire F4200) or F70 (Fedwire F6100, F6300, or F6500) – A written purpose of payment and related Purpose Code are required in all MT103 payments in F70 (Fedwire F6000). – The Purpose Code will be issued to you by the beneficiary who will agree with their bank which code to use. If you have not been provided with a Purpose Code please obtain one from the beneficiary before making your payment. A list of the codes found in the Pakistan Central Bank website are provided on the below link for reference information purposes only Payment delays are dependent on the communication between the involved parties and the central bank reporting formalities could take between 3-7 days to complete. To facilitate the process, it is recommended you check that the beneficiary has agreed the receipt of funds with their bank before sending the payment and that you include all the applicable information from above. Helpful Links – http://www.sbp.org.pk/fe_returns/cod7.pdf	✓
Polish Zloty	PLN	– Ordering customer's full name, account and address must be supplied in F50 (Fedwire F5000) – IBAN: 28 characters (PLXX + 24 digits) in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	✓

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Paraguayan Guarani	PYG	– This is a zero decimal currency and therefore does not have cents. – Beneficiary Bank SWIFT BIC is required in F57 (Fedwire F4100) – Beneficiary's account number, name, and address are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000) – Beneficiary tax ID (for individuals this is a cédula de identidad or passport and for companies it is a RUC which always starts with '800' and is followed by 6 digits) is required in F70 (Fedwire F6000)	
Qatari Rial	QAR	– Ordering customer's full name (no initials), account number and full address (including country) must be supplied in F50 (Fedwire F5000) – Beneficiary's full name (no initials), account number (IBAN is mandatory), full address (street address, city, country), and telephone number in F59 (Fedwire F4200) – IBAN: 29 characters must be stated in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	✓
Romanian Leu	RON	– Ordering customer's full name (no initials), address, and account number must be supplied in F50 (Fedwire F5000). For budgetary payments, the 4th line must be filled in with the CUI/CNP of the ordering customer – Beneficiary full name (no initials), address and IBAN: 24 characters (ROXX + 20 characters) must be stated in F59 (Fedwire F4200). For budgetary payments, the 4th line must be filled in with the CUI/CNP of the beneficiary customer – Purpose of payment must be stated in F70 (Fedwire F6000). If the ordering customer's CUI/CNP/NIF and the beneficiary's CUI/CNP/NIF cannot be included in F50 (Fedwire F5000) or F59 (Fedwire F4200), then the details of the CUI/CNP/NIF (figures only) may be input on the 3rd line of F70 (Fedwire F6000) for the ordering customer and the 4th line for the beneficiary customer. – NIF tax code mandatory if the final beneficiary is TREZROBU (Ministry of Public Finance)	✓
Serbian Dinar	RSD	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, full address and IBAN are required in F59 (Fedwire F4200) – IBAN: 22 characters (RSXX+ 18 digits) is mandatory – Purpose of payment must be stated in F70 (Fedwire F6000)	✓

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required

Russian Ruble	RUB	— Ordering customer's full name, address, and account number must be supplied in F50 (Fedwire F5000)
		
		— If applicable, include the intermediary bank's SWIFT BIC in F56A of the SWIFT MT103. If the intermediary does not have a SWIFT BIC, include the intermediary bank's BIK, name and 20-digit account number. If there is an intermediary bank included in F56A, F57A (Fedwire 4100) must follow instructions below for beneficiary bank.
		
		— The beneficiary bank's 9-character BIK code and 20-digit account number starting with 4 must be stated in F57 or F59 (MT103) (Fedwire F4100 or F4200) or F58 (MT202)
		    — The format of the 9-digit BIK and 20-digit account number should read: /RUxxxxxxxxx.xxxxxxxxxxxxxxxxxxxx
		
		— The beneficiary bank's name and location or SWIFT BIC must be included in F57 (Fedwire F4100)
		
		— The beneficiary's full name, full address, 20-digit account number, and tax payer identification number (INN or KIO) code should be stated in F59 (Fedwire F4200)
		    — The length of the INN varies based on the type of beneficiary. If the beneficiary is an individual, this field is optional and consists of 12 digits. If the beneficiary is a Russian legal entity, this field is recommended and consists of 10 digits. If the beneficiary is a foreign legal entity, this field consists of 5 or 10 digits.
		
		— If the payment is a tax payment, then the KPP code (recipient code) should be included in F59 (MT 103) (Fedwire F4200) along with the INN/KIO.
		
		— Purpose of payment must be stated in F70 (MT103) (Fedwire F6000) or F72 (MT202). It must always start with "VO"+ numeric code + the key details/description of the payment (i.e., contract references)
		    — Example: VO60070 FX trade dated 01/05/19 contract ref: AF12123
		    — Include accurate and clear purpose of payment, date of invoice agreement, and VAT NDS amount, where applicable in F70 (Fedwire F6000)
		    — If VAT is included, the amount is needed. If VAT is not to be paid, include "NO VAT"
		    — F70 (MT103) (Fedwire F6000) may be used for the telephone number
		
		— Payments for goods & services exceeding 50,000 USD equivalent, and loans to Russian clients exceeding 5,000 USD equivalent requires the Beneficiary to open a 'passport' for the transaction (passport sdelky) at the Beneficiary Bank.
		
		Additional information about making RUB budget payments or tax payments is available. Please contact your BNY Mellon Client Service Officer for this additional documentation, if required.
		
		Detailed RUB VO Code List available upon request. Please contact your BNY Mellon Client Service Officer for this additional documentation.	

Rwandan Franc	RWF	— This is a zero decimal currency and therefore does not have cents. — Ordering customer's name and address must be supplied in F50 (Fedwire F5000) — Beneficiary's name, address, and account number are required in F59 (Fedwire F4200) — Purpose of payment must be stated in F70 (Fedwire F6000)	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Saudi Riyal	SAR	– Local market is open Sunday to Thursday. – Ordering customer's full name (no initials), account number and address must be supplied in F50 (Fedwire F5000) – If sending a payment message to Saudi Arabian Monetary Agency (SAMA), the sending participant must ensure that the correct transaction and branch codes are quoted in account number line of F57 (Fedwire F4100) for the appropriate branch within SAMA to which the payment is addressed. – Beneficiary full name, address (street address, city, country), beneficiary identification number, and telephone number in F59 (Fedwire F4200) – IBAN is composed of 24 characters (SAXX + 20 digits) and is mandatory in F59 (Fedwire F4200) – Payments to individuals must include the beneficiary's national identification/residence permit number in F59 (Fedwire F4200). For corporations, include the tax ID or business identification number in F59 (F4200). – Purpose of payment must be stated in F70 (Fedwire F6000)	✓
Solomon Islands Dollar	SBD	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, address and account number are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	
Seychellois Rupee	SCR	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, address and account number are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	
Swedish Krona	SEK	– Ordering customer's full name (no initials) and address must be supplied in F50 (Fedwire F5000) – Beneficiary's full name (no initials), address, account number (IBAN), and telephone number are required in F59 (Fedwire F4200); IBAN is mandatory and composed of 24 characters (SE + 20 digits) in F59 (Fedwire F4200) – If IBAN and SWIFT BIC are not provided, payment may be delayed or returned. – Purpose of payment must be stated in F70 (Fedwire F6000)	✓
Singapore Dollar	SGD	– Ordering customer's full name (no initials), address, and account number must be supplied in F50 (Fedwire F5000) – Beneficiary Bank's SWIFT BIC in F57A instead of F57D (Fedwire F4100) – Beneficiary full name (no initials), address, telephone number, and account number must be stated in F59 (Fedwire F4200); account number should be stated as continuous string of numbers without separators or spaces – Purpose of payment must be clearly stated in F70 (Fedwire F6000)	
Sierra Leonean Leone	SLL	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, address and account number are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Surinamese Dollar	SRD	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, address and account number are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	

South Sudanese Pound	SSP	– Only onshore payments in South Sudanese Pounds are permitted.
		– Ordering customer's name and address must be supplied in F50 (Fedwire F5000)
		– Beneficiary's name, address and account number are required in F59 (Fedwire F4200)
		– We can only support payments to the following two beneficiary banks:
		   – Equity Bank Southern Sudan Limited (EQBLSSJBXXX)
		   – Co-Operative Bank of South Sudan (COBLSSJBXXX)
		– If the beneficiary holds an account at a different bank, the payment will be cancelled, and the funds will be returned.
		– An in-depth, detailed and mandatory purpose of payment must be stated in F70 (Fedwire F6000)
		– The delivery of funds to SSP can be subject to delays when involving UN Agencies, International NGOs, Oil and Mining companies and International and Regional Development Organizations. This is because our correspondent bank is obliged to seek approval from the Central Bank before processing these types of transactions.	

Swazi Lilangeni	SZL	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, address (street address and city – No P.O. Boxes accepted) and account number are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	
Thai Bhat	THB	– Ordering Customer's account number, full name (no initials) and address must be supplied in F50 (Fedwire F5000) – Beneficiary Bank's Swift BIC with Branch identifier must be supplied in F57A (Fedwire F4100) and full name and address must be supplied in F57 (Fedwire F4100) – Beneficiary's account number, full name (no initials), address, tax ID (if applicable) must be supplied in F59 (Fedwire F4200); Telephone number of the beneficiary is recommended – Purpose of payment must be stated and consist of a full written description (in English) of the nature of payment (e.g. goods, management services, consultancy services) in F70 (Fedwire F6000) of MT103 or F72 of MT202. Providing a number without adequate guiding text is insufficient.	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Tajikistan Somoni	TJS	– The beneficiary bank's SWIFT BIC must be included in F57A (Fedwire F4100) – Beneficiary's name and account number are required in F59 (Fedwire F4200) – In-depth and detailed purpose of payment must be stated in F70 (Fedwire F6000) – If the beneficiary is an individual, a copy of the passport and contract of employment must be provided – For corporates and individuals, an INN (a 9 digit tax number) and an MFO (a 9 digit bank code) are required to be provided in F70 (Fedwire F6000)	
Tunisian Dinar	TND	The TND must be purchased from an authorized onshore (domestic) bank and they must clearly quote in their payment details field the reason for the payment (e.g. FX funding). Without a clear purpose of payment the FX funding to your account could be delayed or rejected. All other types of inbound payments are not permitted. All TND outbound payments must be paid to a beneficiary bank located in Tunisia. Payments outside of Tunisia are not permitted. All payments must be related to commercial activity, such as the settlement of goods and services. For TND inbound payments, no FX conversion is supported. The following information must be included in your payment instruction: – The ordering customer's account number is mandatory, account name (no initials) and address (including details of any third parties if it is being made on behalf of your customer) in F50 (Fedwire F5000) – Beneficiary bank SWIFT BIC in F57A (Fedwire F4100) – If beneficiary bank SWIFT BIC is not available, provide the full beneficiary bank branch address in the payment details F57D (Fedwire F4100) – Beneficiary IBAN and name in F59 (Fedwire F4200). Tunisia IBAN's are 24 characters long and start with the prefix TN59 + 20 digits. It is recommended to include the beneficiary's telephone number in the payment details field as it can assist with timely settlement. – A clear and detailed purpose of payment in the payment details field in F70 (Fedwire F6000) Please note the Beneficiary may be required to provide supporting documentation in order to comply with the Tunisian exchange control regulations for overseas receipts of TND. To avoid delays we recommend you check that the beneficiary has agreed the receipt of funds with their bank before sending the payment. Due to Tunisian market practice the Beneficiary may experience a one business day delay in the funds being applied to their account. Tunisian beneficiary banks typically apply funds on the next business day after the requested value date.	
Tonga Pa'anga	TOP	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, address and account number are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required

Turkish Lira	TRY	– Ordering customer's full name, and at least one of the following must be supplied in F50 (Fedwire F5000):
		   – Address
		   – Date and place of birth
		   – Customer number
		   – National ID number
		   – Passport number
		   – Tax ID number
		– Beneficiary bank SWIFT BIC in F57A (Fedwire F4100)
		– Beneficiary full name, address and telephone number are required in F59 (Fedwire F4200)
		– IBAN: 26 characters (TRXX + 22 digits) in F59 (Fedwire F4200); There are no separators or blank spaces between characters
		– Purpose of payment must be stated in F70 (MT103) (Fedwire F6000)
		– Purpose of payment must be stated in F72 (MT202)
		– It is mandatory to fully and clearly outline the purpose of payment. Abbreviations are not acceptable.
		– Incomplete or inaccurate information about the originator, use of initials may cause delays in processing or a rejection of the payment.
			✓

Trinidad & Tobago Dollar	TTD	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, full address (street, city, state (where applicable), country and postal code), and account number are required in F59 (Fedwire F4200) – Beneficiary's 12-digit account number is required for payments going to accounts held at Scotiabank Trinidad and Tobago Ltd (NOSCTTPSXXX) in F59 (Fedwire F4200) – Format of 12-digit account number is 5-digit transit code + 7-digit account number – A list of transit codes for the 12-digit account number is available upon request. Please contact your BNY Mellon Client Service Officer for this additional documentation. – An in-depth and detailed purpose of payment must be stated in F70 (Fedwire F6000) – Payments where the remitter is an MSB (Money Services Business) or a PSP (Payment Services Provider) are not permitted	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required

Taiwan Dollar	TWD	– This is a zero decimal currency and therefore does not have cents
		– Beneficiary's name, full address (street address, city, country and postal code), telephone number and account number are required in F59 (Fedwire F4200)
		– Purpose of payment is required to always be stated in F70 (Fedwire F6000)
		– Beneficiary may be required to provide such documentation as requested by the correspondent bank or beneficiary's bank in order to comply with the country's exchange control regulations and applicable local banking regulations. After submitting the required documentation, the funds will be released and normally clears same day.
		   – In order to facilitate this process, it is highly recommended that the remitter inform the beneficiary of the incoming transfer and for which value date so that the beneficiary can proactively approach their bank.
		   – On value date, BNY Mellon's correspondent will sent remittance advice to the beneficiary bank, who should inform the beneficiary to fill in the required paperwork.
		   – Some beneficiary banks do not always inform the beneficiary that the payment is coming. This varies by bank. Some beneficiary banks will only contract the beneficiary once the payment is outstanding or sometimes not at all.
		– There are two documents for beneficiaries:
		   – One for all transfers regardless of size, and
		   – One for transfers above TWD 500,000
		   – For instance, a transaction for TWD 500,000.01 will require the beneficiary to complete two forms.
		– For FX payments greater than 500,000 TWD beneficiary contact details are required. Additionally, the beneficiary will need to complete and return the FX declaration forms to the beneficiary bank in order to receive the funds
		– Payments to Chunghwa Post are not supported	

Tanzanian Shilling	TZS	– Beneficiary Bank's SWIFT BIC is required in F57A (Fedwire F4100)
		– Beneficiary's name, account number and address are required in F59 (Fedwire F4200)
		– Purpose of payment must be stated in F70 (Fedwire F6000)
		– The Tax Identification Number (TIN) is required when making tax revenue payments to the Tanzanian Revenue Authority in F70 (Fedwire F6000)
		– A 12-digit Control Number is required in F70 (Fedwire F6000) when transfers are in favor of a government institution, agency, authority, hospital, school and university who account is with a commercial bank. This does not apply to government payments to the central bank (Bank of Tanzania; BIC: TANZTZTX) and to the Tanzania Revenue Authority (TRA; BIC: TARATZTZ). Free formatting of the control code is also permitted and can be expressed as:
		   – F70:/CONTROL CODE 991234567894
		   – The owner of the account is responsible for obtaining the control number from their bank.	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required
Ugandan Shilling	UGX	– This is a zero decimal currency and therefore does not have cents. – Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, address and account number are required in F59 (Fedwire F4200) – A detailed purpose of payment is mandatory in F70 (Fedwire F6000) – A PRN tax ID number is needed for tax revenue payments being made to the Ugandan Revenue Authority in F70 (Fedwire F6000); It is a 13-digit code using this format: PRNXXXXXXXXXX	

Uruguayan Peso	UYU	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000)
		– Purpose of payment must be stated in F70 (Fedwire F6000)
		– Beneficiary's Identification number is required in F70 (Fedwire F6000)
		  – For individuals: Numero de Documento de Identidad (8 digits)
		  – For companies/organizations: RUT (12 digits)
		– Only payments to Citibank Uruguay are supported	

Vietnamese Dong	VND	– This is a zero decimal currency and therefore does not have cents. – Beneficiary Bank address is required except when tag A and BIC are included in F57A (Fedwire F4100) – Beneficiary full address required (street address, city, country) in F59 (Fedwire F4200) – All payments to non-residents necessarily must indicate reason/purpose of payment in F70 (Fedwire F6000) – The bank branch name is required in F72 (Fedwire F6100, F6300, or F6500) with a prefix such as BANK BRANCH NAME – "Remittance from overseas" should be added to F72 (Fedwire F6100, F6300, or F6500) of MT103 only – Beneficiary may be required to provide such documentation as may be requested by the Correspondent Bank or Beneficiary's Bank in order to comply with the country's Exchange Control regulations and applicable local banking regulations – Payments cannot be made to Foreign Indirect Investment Accounts (FIIAs)	
Vanuatu Vatu	VUV	– This is a zero decimal currency and therefore does not have cents. – Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, address and account number are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	
Samoan Tala	WST	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – Beneficiary's name, address and account number are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required

Central African States CFA Franc BEAC	XAF	– This currency is used in Cameroon, Central African Republic, Chad, Republic of the Congo, Equatorial Guinea, and Gabon.
		– This is a zero decimal currency and therefore does not have cents.
		– Funds are typically credited in the beneficiary's account by close of business on value date and are available for withdrawal the following business day.
		– Beneficiary's name, address (street name, town, city, country and postal code) and account number are required in F59 (Fedwire F4200); the 23-digit account number (Releve d'Identite Bancaire or RIB) is composed of the following:
		  – Bank code (5 digits)
		  – Branch code (5 digits)
		  – Account number (11 digits)
		  – Clé RIB (2 digits)	

East Caribbean Dollar	XCD	– This currency is used in Antigua and Barbuda, Dominica, Grenada, Montserrat, Saint Kitts and Nevis, Saint Lucia, Saint Vincent and the Grenadines, and Anguilla. – Ordering customer's full name, address and account number are required in F50 (Fedwire F5000) – Beneficiary's name, full address, and account number are required in F59 (Fedwire F4200) – Detailed purpose of payment must be stated in F70 (Fedwire F6000) – Payments where the remitter is an MSB (Money Services Business) or a PSP (Payment Services Provider) are not permitted	

West African States CFA Franc BCEAO	XOF	– This currency is used in Benin, Burkina Faso, Cote d'Ivoire, Guinea-Bissau, Mali, Niger, Senegal, and Togo.
		– This is a zero decimal currency and therefore does not have cents.
		– Funds are typically credited in the beneficiary's account by close of business on value date and are available for withdrawal the following business day.
		– Beneficiary name, address and account number are required in F59 (Fedwire F4200); Beneficiary account number is 24 characters in the following format:
		  – Bank code: 5 characters (this includes the 2-character country code)
		  – Branch code: 5 digits
		  – Account number: 12 digits
		  – Clé RIB: 2 digits	

French Pacific Franc	XPF	– This is a zero decimal currency and therefore does not have cents. – Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – IBAN: 27 characters (FR76 + 23 digits) in F59 (Fedwire F4200) – Beneficiary's name, full address, and account number are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	✓

Currency	Currency Code	Special Formatting / supporting documentation requirement	IBAN Required

Yemeni Rial	YER	– Local market is closed every Friday.
		– Remittance payments to individuals (P2P) are not permitted.
		– Ordering customer's name and address must be supplied in F50 (Fedwire F5000)
		– Beneficiary's full name (written out in full, without initials, abbreviations and acronyms), address and account number are required in F59 (Fedwire F4200)
		– Purpose of payment must be stated in F70 (Fedwire F6000)
		– Payments in YER to the following banks are not supported:
		    – National Bank of Yemen; BIC: NBOYYESAXXX
		    – Arab Bank; BIC: ARABYESAXXX
		    – Qatar National Bank; BIC: QNBAYESAXXX
		    – International Bank of Yemen; BIC: IBOYYESAXXX	

South African Rand	ZAR	– Ordering customer's name (no initials), address, and account number must be supplied in F50 (Fedwire F5000)
		– Beneficiary Bank sort code or 6-digit transit number preceded with "//ZA", SWIFT BIC with branch identifier (where required), full name and address in F57A (Fedwire F4100)
		    – //ZA123456 (6-digit clearing code)
		    – SWIFT BIC Code
		– Beneficiary 9 or 11 character account number (no branch code), full name (no initials), address and telephone number and/or email address must be included in F59 (Fedwire F4200)
		– Clearly identifiable purpose of payment must be stated in F70 (Fedwire F6000)
		– A number without full written description is not recommended. Please include both a full written description (in English) of the nature of the payment.	

Zambian Kwacha	ZMW	– Ordering customer's name and address must be supplied in F50 (Fedwire F5000) – For payments going to Barclays Bank Zambia, branch code required in F57A (Fedwire F4100); This code is 6 characters (e.g. 02 00 17 where the bank code is 02, the area code is 00 and the bank branch code is 17) – Beneficiary's name, full address, and account number are required in F59 (Fedwire F4200) – Purpose of payment must be stated in F70 (Fedwire F6000)	