



FIRST REPUBLIC
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FX Payment Instructions

Resource Guide

Updated July 2022



First Republic FX Payment Instructions

Resource Guide

Welcome to First Republic's FX Payment Instructions Resource Guide. First Republic uses a network of correspondent banks to make payments quickly, reliably and safely on behalf of our clients. If there is a request for a currency not listed in this guide, please contact your FX Advisor or FX Sales team by calling **(877) 888-0177** or email us at **fx@firstrepublic.com**. *We are here to assist you.*

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Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN:	23 characters (AEXX+ 19 characters)
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	3-digit purpose code
	In-depth detail on purpose of payment	

P2P payments not permitted

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address
- Include beneficiary contact info; phone or email address
- *For payments to central bank of Armenia (CBRAAM22XXX), additional details are required. Please contact FX group.*

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	3-digit bank code in front of the account number
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	
	Additional information required — beneficiary should provide	Full legal entity types of the beneficiary (e.g., charity, corporate, etc.) field 70



Australia AUD

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	BENE Bank BSB code:	AU+6-digit BSB code
	BENE Bank ID:	SWIFT/BIC 11 digits
	Bene Bank Name	
	Bene Bank Address Line 1:	
59	Bene Bank Address Line 2:	
	BENE account Number	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment



Barbados BBD

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	3-digit bank code in front of the account number
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment

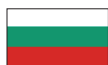


Bangladesh BDT

Payment Requirements

- Full name and address of remitter
- Beneficiary bank ID, name, and address
- Full name and address of beneficiary
- Beneficiary Bank Branch name

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
57D	Full Beneficiary Bank Branch address	
	9-digit routing code	
59	ACCOUNT NUMBER:	3-digit bank code in front of the account number
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment
	BBB	Beneficiary Bank Branch name



Bulgaria BGN

Payment Requirements

- Full name and address of remitter
- Beneficiary bank ID, name and address
- Full name and address of beneficiary
- for tax payments

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN is 22 CHARACTERS (BGXX+18 CHARACTERS)	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment



Bermuda BMD

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment



Brazil BRL

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address
- IBAN is required. If IBAN is not provided, must include local branch Agency Code.
- Beneficiary Local Contact Person name, phone number and email
- Tax ID: CNPJ for corporates (14 digits), CPF for individuals (11 digits)
- Purpose of Payment (POP) - economic reason for sending payment

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	3-digit bank code in front of the account number
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment
	Additional details required	Beneficiary contact name and contact phone #; Agency Code 3-7 digits (if no IBAN); Tax ID Required: CNPJ (14 digits) for Corporates or CPF (11 digits) for Individuals

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment
72	BENEFICIARY BANK CODE	6 DIGITS - /REC/BANK BRANCH: XXXXXX



Canada CAD

Payment Requirements

- Full name and address of remitter
- Beneficiary bank ID, name and address
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Canadian routing number	CC + 9-digit
	Beneficiary Bank ID:	SWIFT/BIC 11 digits
	Bene Bank Name	
	Bene Bank Address Line 2:	
	Bene Bank Address Line 1:	
	Bene Bank Address Line 3:	
59	BENE account Number	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment



French Polynesia CFP

Payment Requirements

- Full name and address of remitter
- The beneficiary must be an onshore resident.
- Full name and address of beneficiary
- Loans must be registered with the central bank.
- Beneficiary bank ID, name and address
- POP is needed for Wallis and Futuna Islands.

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER: - sample account size	R1420041010050500013M02123
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP - See notes above.	



Switzerland CHF

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	BENE IBAN	21 Characters (CHXX+17 characters)
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment



China CNY

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- CNAPS (China National Advanced Payment System code) 12 digits
- Local contact number

- Include 6-character payment code

Additional Details That May Be Applicable

Remittance payments (P2P – where both the remitter and beneficiary are an individual) are NOT permitted. Only if the remitter and beneficiary are the same person.

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits or CNAPS 12 DIGITS
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment
	Additional details	Bene phone number
72	POP code	:/COCADR (for example)



Chile CLP

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address
- Beneficiary Tax ID (RUT corporates number) 8–9 characters (RUN individuals)
- Helpful to include contact's email address
- Local trading institutions may require additional details.

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment
	Other details	Bene phone number, Tax ID, Phone #



Colombia COP

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address
- Beneficiary local contact person, phone number and email
- Beneficiary Tax ID
- Individuals: Cedula Number (8-digit tax ID #)
- Corporates: NIT Number (9- or 10-digit tax ID #)
- Purpose of Payment (POP) - economic reason for sending payment

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment
	FURTHER BENE DETAILS, TAX ID, PHONE #, TYPE: CORP OR INDIVIDUAL TAX	PHON:, /CONT: , Corp - /CED: Individual - /NIT:



Cape Verde CVE

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER: - sample account size	CV64000300004547069110123
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP - See notes above.	In-depth detail on purpose of payment



Czech Republic czk

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN:	26 characters (CZXX + 20 characters)
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail of reason for payment

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN	18 Characters (DKXX + 14 characters)
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address
- Beneficiary Tax ID
- Corporates: RNC (9-digit tax ID) OR Registro Mercantil (minimum of 7 digits)
- Individuals: Cedula (11 digits)
- Include Beneficiary phone number / email address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER: - sample account size	CV64000300004547069110123
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment	In-depth detail of reason for payment
	See above for additional details to be included.	Corporate/RNC Individuals/CED



Egypt EGP

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- BBB = Beneficiary bank ID, name and address
- Beneficiary phone #

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN 29 characters (EGXX+25 characters)	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP - See notes above.	In-depth detail on purpose of payment
	See above for additional details to be included.	Beneficiary phone # BBB



European Union EUR

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP	In-depth detail of reason for payment

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN 29 characters (EGXX+25 characters)	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Sort Code	6 digits
	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN best practice	22 characters (GBXX + 18 characters)
	Account # (only if no IBAN provided)	8 digits
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP	In-depth detail of reason for payment



Georgia GEL

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment	In-depth detail on purpose of payment



Ghana GHS

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address
- Branch Code is recommended.

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment	In-depth detail on purpose of payment

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN is 22 Characters (GXX+18 characters)	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment	In-depth detail of reason for payment

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment	In-depth detail of reason for payment



Croatia HRK

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN (21 characters HRXX + 17)	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment	In-depth detail of reason for payment



Hungary HUF

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN: 28 characters	(HUXX + 24 characters)
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail of reason for payment



Indonesia IDR

Payment Requirements

- Full name and address of remitter
- Beneficiary bank ID, name and address
- Full name and address of beneficiary
- If over IDR 500 million, additional details may be needed.

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment	In-depth detail on purpose of payment



Israel ILS

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN: 26 Characters	ISXX + 22 characters
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment	in-depth detail on purpose of payment



India INR

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	IFSC	Can be both letters and numbers
	Beneficiary Bank ID:	SWIFT/BIC 11 digits
	Beneficiary Bank Address 1:	
	Beneficiary Bank Address 2:	
	Beneficiary Bank Address 3:	
59	Account Number	XXXXXXXXXX
	Beneficiary Name	
	Beneficiary Address 1:	
	Beneficiary Address 2:	
	Beneficiary Address 3:	
70	Purpose of Payment Required:	P-Code and full detail of reason for payment
	20 characters LEI required if payment over 500 million INR	



Iceland ISK

Payment Requirements

- Full name and address of remitter
- Beneficiary bank ID, name and address
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN 26 characters (ISXX + 22 characters)	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment	In-depth detail of reason for payment

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	30 - digit IBAN (JOXX+Branch code+Bank code+18)	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment	In-depth detail of reason for payment, plus 4-digit code

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail of reason for payment



Kenya KES

Payment Requirements

- Full name and address of remitter
- Beneficiary bank ID, name and address
- Full name and address of beneficiary
- 5 digits that start with the 2-digit bank code

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
	BENE BRANCH CODE:	5 digits (first 2 digits = bank code then 3-digit branch code)
59	IBAN:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	PPP:	In-depth detail of reason for payment
	BBB:	BENE Branch name and Address



South Korea KRW

Payment Requirements

- Full name and address of remitter
- Beneficiary bank ID, name and address
- Full name and address of beneficiary
- Companies - tax ID 10 digits

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	3-digit sort or SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	XXXXXXXXXX
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail on purpose of payment
	Additional details to remit	Beneficiary contact phone number
	Additional details to remit	Tax ID # for companies 10 digits

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN 30 Characters (KWXX-26 characters)	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address
- Purpose of Payment
- Payments less than LKR 500 not allowed

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment	In-depth detail of reason for payment



Morocco MAD

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER: (24 digits)	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment



Mongolia MNT

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address
- Purpose of Payment

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER: (24 digits)	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment
	ADDITIONAL DETAILS	BENEFICIARY BANK BRANCH NAME



Maldives MVR

Payment Requirements

- Full name and address of remitter
- Purpose of Payment
- Full name and address of beneficiary
- Beneficiary Bank Branch Name
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment
	ADDITIONAL DETAILS	BENEFICIARY BANK BRANCH NAME



Mexico MXN

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	CLABE 18 digits
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail of reason for payment



Malaysia MYR

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment
	ADDITIONAL DETAILS	BENEFICIARY BANK BRANCH NAME



Nigeria NGN

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address
- Payments to individuals (P2P) not allowed

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	10-digit NUBAN Mandatory
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN	15 characters (NOXX + 11 characters)
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail on purpose of payment

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address
- Purpose of payment
- 9-digit Permanent Account Number (PAN) - Services for social media or software development

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment
	ADDITIONAL DETAILS	9-digit PAN if applicable



New Zealand NZD

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER: 15 - 16digits	Bank code (2 digits) Branch code (4 digits) account # (7 digits) suffix (2-3 digits)
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail on purpose of payment



Philippines PHP

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment



Pakistan PKR

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address
- Beneficiary full contact details
- Payments over TWD 500,000, bene details needed

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN: (24 characters PK+20)	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment
	BBB	Bene bank Branch
	Additional details	Beneficiary contact information



Poland PLN

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN 28 characters	(PLXX + 24 characters)
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN 29 digits (QAXX +25 characters)	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN 24 digits (ROXX +20 characters)	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment
	ADDITIONAL DETAILS	BENEFICIARY BANK BRANCH NAME



Serbia RSD

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN: 22 characters (RSXX + 18 digits)	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment	In-depth details for reason for payment



Sweden SEK

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	IBAN 24 characters	SEXX + 20 characters
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth details for reason for payment



Singapore SGD

Payment Requirements

- Full name and address remitter
- Full name and address beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail of reason for payment



Thailand THB

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary Bank Branch - BBB
- Transfers equal to or greater than THB 5 million require supporting documentation indicating the purpose and exact amount of each payment.

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	10–14 digits
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP	In-depth details for reason for payment
	BBB	BENEFICIARY BANK BRANCH NAME



Tunisia TND

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment
	ADDITIONAL DETAILS	BENEFICIARY BANK BRANCH NAME



Turkey TRL

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment
	ADDITIONAL DETAILS	BENEFICIARY BANK BRANCH NAME



Uganda UGX

Payment Requirements

- Full name and address of beneficiary
- A PRN tax ID number is needed for tax revenue payments being made to Uganda
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment



Central African States XAF

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary (No P.O. Boxes)
- 23 digit account # (Bank code 5 digits + branch code 5 digits + account # 11 digits RIB 2 digits)
- Beneficiary bank ID, name and address
- *Cameroon*
- *Chad*
- *Central African Republic*
- *Congo Republic*
- *Equatorial Guinea*
- *Gabon*

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	23 digits
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment



East Caribbean xcd

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment



Central Africa xof

Payment Requirements

- Full name and address of remitter
 - Full name and address of beneficiary (No P.O. Boxes)
 - Beneficiary bank ID, name, and address
 - 24 digit account # (Bank code 5 digits + branch code 5 digits + account # 12 digits RIB 2 digits)
 - Beneficiary bank ID, name and address
- Benin
 - Burkina Faso
 - Côte d'Ivoire
 - Guinea
 - Bissau
 - Mali
 - Niger
 - Senegal
 - Togo

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	24 digits
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment



French Polynesia XPF

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address
- The beneficiary must be an onshore resident.
- Loans must be registered with the central bank.
- POP needed for Wallis and Futuna Islands.
- *New Caledonia*
- *Wallis and Futuna Islands*

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER: - sample account size	FR1420041010050500013M02123
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP - See notes above.	In-depth detail of reason for payment



South Africa ZAR

Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	POP:	In-depth detail of reason for payment



Payment Requirements

- Full name and address of remitter
- Full name and address of beneficiary
- Beneficiary bank ID, name and address

Swift Fields	Settlement Type	FX Wire
57A	Beneficiary Bank ID:	SWIFT/BIC 11 digits
59	ACCOUNT NUMBER:	
	BENE NAME:	
	BENE ADDRESS LINE 1:	
	BENE ADDRESS LINE 2:	
	BENE ADDRESS LINE 3:	
70	Purpose of Payment Required:	In-depth detail of reason for payment

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(877) 888-0177