

Schedule 1

Currency List

Currency Requirements and Cutoff Times

The type of foreign currencies offered by City National Bank of Florida as of December 1, 2022 through the ePartner® System are highlighted within the Currency List Table of Contents below.

Currency List

IBAN Legend

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

General Currency Requirements

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

Disclaimer: The information in this document is subject to change at any time without prior notice due to market conditions or other factors.

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Currency List

Currency description	Currency-specific requirements	Settlement type
Albanian Lek (ALL)+	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 28-digit IBAN (ALkk bbbs sssx cccc cccc cccc cccc) 	Wire
Algerian Dinar (DZD)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 20-digit account number 8. Closed Fridays 	Wire
Angolan Kwanza (AOA)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 25-digit IBAN (AOKk cccc cccc cccc cccc c) 8. Additional documentation may be requested in order to comply with local FX regulations 	Wire
Argentine Peso (ARS)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 22-digit account number (CBU #) 8. Beneficiary's telephone number 9. 11-digit tax ID <ol style="list-style-type: none"> a. CUIT – corporates b. CUIL – individuals 	Wire
Armenian Dram (AMD)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Payments above 20 million AMD will require additional supporting documentation that reflect the Purpose of Payment 8. Payments to the Central Bank of Armenia (CBRAAM22XXX) require the following information in Field 70 (Payment Details) of the MT103: <ol style="list-style-type: none"> a. Residency of the beneficiary (1 for resident, 2 for non-resident) b. Legal status of the beneficiary (11 for commercial organization, 12 for non-profit, 21 for individual, and 22 for individual entrepreneur) 9. A 10-digit code consisting of: <ol style="list-style-type: none"> a. 2-digit code indicating legal entity involved in the transaction b. 8-digit TIN 10. Name of the beneficiary 	Wire
Aruban Florin (AWG)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire
Australian Dollar (AUD)+	<ol style="list-style-type: none"> 1. 11:00 p.m. ET cutoff one day before value date 2. 6-digit BSB (routing code) 3. Beneficiary's full name and in-country address 	Wire
Azerbaijani Manat (AZN)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 28-digit IBAN (AZkk aaaa cccc cccc cccc cccc) 8. 6-digit bank branch code (input in Payment Details/field 70) 9. 10-digit Tax ID 	Wire
Bahamian Dollar (BSD)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire

Currency List

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

Currency List

Currency description	Currency-specific requirements	Settlement type
Brazilian Real (BRL)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 29-digit IBAN (BRkk bbbb bbbb ssss sccc cccc ccct n) 8. Beneficiary's telephone number 9. Beneficiary's email address 10. Beneficiary's tax ID number <ol style="list-style-type: none"> a. Corporate: 14-digit "CNJP" (Cadastro Nacional de Pessoas Juridicas (00.000.000/0001-00)) b. Individual: 11-digit "CFP" Cadastro de Pessoas Fisicas (000.000.000-00)) 11. The beneficiary will be required to provide documentation for each payment to comply with the country's Exchange Control Regulations <p>Note: Banks will hold payment orders for 90 days if funds are not collected on value date. Banks will reject the payment on day 90 if the payment is still pending. However, funds will not be returned unless recalled.</p>	Wire
Brunei Dollar (BND)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire
Bulgarian Lev (BGN)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 22-digit IBAN (BGkk bbbb ssss ttcc cccc cc) 8. Tax payments to the Bulgarian National Revenue Agency require a 6-digit Payment Code & Unified Identity Code (BULSTAT code) 	Wire
Burundian Franc (BIF)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 16-digit IBAN (Blkk cccc cccc cccc) 	Wire
Belarusian Ruble (BYN)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 28-digit IBAN (BYkk bbbb bbbb cccc cccc cccc cccc) 8. Taxpayer ID number (UNN or UNP, INN) 9. Belarusian resident beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations. 	Wire
Cambodian Riel (KHR)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire
Canadian Dollar (CAD)	<ol style="list-style-type: none"> 1. 2:30 p.m. ET cutoff (same day) 2. 9-digit routing code (4-digit Institution Code and 5-digit Transit Code) <ol style="list-style-type: none"> a. Note: routing code for drafts and checks may be 8 digits 3. Beneficiary's full name and in-country address <ol style="list-style-type: none"> a. P.O. Boxes are not allowed 	Wire
Cape Verde Escudo (CVE)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 25-digit IBAN (CVkk cccc cccc cccc cccc cccc c) 8. Beneficiary's telephone number 	Wire
Cayman Islands Dollar (KYD)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 24-digit IBAN (VGkk cccc nnnn nnnn nnnn nnnn) 	Wire

Currency List

Currency description	Currency-specific requirements	Settlement type
Central African CFA Franc (XAF)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary's 23-digit account number <p>Participating Countries: Cameroon (CM), Central African Republic (CF), Republic of Chad (TD), Republic of the Congo (CG), Equatorial Guinea (GQ), Gabon (GA)</p>	Wire
Chilean Peso (CLP)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary's telephone number Beneficiary's email address Beneficiary's Tax ID number: <ol style="list-style-type: none"> Entities: 9-digit "RUT" (Rol Unico Tributario) Individuals: 8-digit "RUN" (Rol Unico Nactional) 	Wire
China Yuan Renminbi (CNH)	<ol style="list-style-type: none"> 3:00 p.m. ET cutoff one day before value date Payment description and the invoice number Beneficiary bank SWIFT BIC Specific purpose of payment code: <ol style="list-style-type: none"> /CGODDR/: Cross-border goods trade /CSTRDR/: Cross-border service trade /CCTFDR/: Cross-border capital trade /CCDNDR/: Charity Donation /COCADR/: Other current account transaction <p>Note: If settlement instructions are delivered via Fedwire or SWIFT, this currency option is not available</p> <p>See CNH Payments page below for further information</p>	Wire
China Yuan Renminbi (CNY)*	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary bank SWIFT BIC Beneficiary's on-site provision and endorsement of documentation to receive local currency account credit Specific purpose of payment code: <ol style="list-style-type: none"> /CGODDR/: Cross-border goods trade /CSTRDR/: Cross-border service trade /CCTFDR/: Cross-border capital trade /CCDNDR/: Charity Donation /COCADR/: Other current account transaction <p>See CNY Payments page below for further information</p>	Wire
Colombian Peso (COP)+	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary's telephone number Beneficiary's email address Beneficiary's tax ID number: <ol style="list-style-type: none"> Entities: 10-digit "NIT" (Numero Identificacion Tributaria: nnn.nnn.nnn-x) Beneficiary will need to sign required local documentation to receive deposit of payment Beneficiary bank branch location or agency 	Wire
Comoro Franc (KMF)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire
Congolese Franc(CDF)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary's 23-digit account number Copy of invoice is required for payment of goods and services 	Wire

Currency List

Currency description	Currency-specific requirements	Settlement type
Costa Rican Colon (CRC) +	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 22-digit IBAN (CRkk bbbb cccc cccc cccc cc) 8. Beneficiary's telephone number 9. Beneficiary's tax ID number: <ol style="list-style-type: none"> a. Entities: 9-digit or 12-digit Cedula de Persona Juridica b. National individuals: 9-digit or 12-digit Cedula de Persona Fisica c. Reside foreign individuals: 11-digit or 12-digit "DIMEX" (Documento de Identification de Migracion y Extranjeria) d. Foreign individuals: 10-digit or 12-digit "NITE" (Numero de Identificaction Tributaria Especial) 10. Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations 	Wire
Croatian Kuna (HRK) +	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 21-digit IBAN (HRkk bbbb bbcc cccc cccc c) 	Wire
Czech Republic Koruna (CZK) +	<ol style="list-style-type: none"> 1. 5:00 p.m. ET cutoff one day before Value Date 2. Beneficiary's 24-digit IBAN (CZkk bbbb pppp ppcc cccc cccc) 	Wire
Denmark Krone (DKK)+	<ol style="list-style-type: none"> 1. 6:30 a.m. ET cutoff (same day) 2. Beneficiary's 18-digit IBAN (DKkk bbbb cccc cccc cc) 	Wire
Djibouti Franc (DJF)+	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations 	Wire
Dominican Peso (DOP)+	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 28-digit IBAN (DOKk bbbb cccc cccc cccc cccc) 8. Beneficiary's tax ID: (Field 70 – Payment Details) <ol style="list-style-type: none"> a. Institutions: 9 digits b. Individuals: 11 digits 	Wire
East Caribbean Dollar (XCD)	<p>**See General Currency Requirements #1 to #6 above</p> <p>Participating Countries: Anguilla (AI), Antigua & Barbuda (AG), Dominica (DM), Grenada (GD), Monserrat (MS), Saint Kitts and Nevis (KN), St. Lucia (LC), Saint Vincent and the Grenadines (VC)</p>	Wire
Egyptian Pound (EGP)*	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 29-digit IBAN (EGkk nnnn nnnn nnnn nnnn nnnn nnnn) 8. Detailed purpose of payment 	Wire
Eritrean Nakfa (ERN)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary bank branch name 8. Beneficiary may be required to show proof of residency 	Wire
Ethiopian Birr (ETB)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary may be required to show proof of residency 	Wire

Currency List

Currency description	Currency-specific requirements	Settlement type																																																						
Euro (EUR) +	<ol style="list-style-type: none"> 10:00 a.m. ET cutoff (same day) Intermediary Bank must not be located in the U.S. 	Wire																																																						
Participating Countries:																																																								
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Fijian Dollar (FJD)*+	1. 4:00 p.m. ET cutoff two days before Value Date	Wire																
French Polynesian Franc (XPF)*+	<ol style="list-style-type: none"> 4:00 p.m. ET cutoff two days before Value Date Beneficiary's full name and in-country address Specific purpose of payment Nature of the operation Beneficiary's 27-digit IBAN (FRkk bbbb bsss sssc cccc cccc cxx) Full amounts only (no decimals) <p>Participating Countries: French Polynesia (PF), New Caledonia (NC), Tahiti (TA), Wallis and Futuna Islands (WF)</p>	Wire																
Georgian Lari (GEL)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary's 22-digit IBAN (GEkk bbcc cccc cccc cccc cc) 	Wire																
Ghana Cedi (GHS)+	**See General Currency Requirements #1 to #6 above	Wire																
Great British Pound (GBP)+	<ol style="list-style-type: none"> 10:45 a.m. ET cutoff (same day) Either: <ol style="list-style-type: none"> 6-digit Routing Code and Account Number Beneficiary's 22-digit IBAN (GBkk bbbb ssss sssc cccc cc) <p>Participating Countries: Great Britain (GB), Guernsey (GG), Isle of Man (IS), Jersey (JE)</p>	Wire																
Guatemalan Quetzal (GTQ)+	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary's 28-digit IBAN (GTkk aaaa cccc cccc cccc cccc cccc) Beneficiary's telephone number Beneficiary's tax ID number <ol style="list-style-type: none"> 11-digit NIT (Numero de Identificacion Tributaria) 9 or 13 digit DPI (Documentos Personal de Identification) Specific purpose of payment 	Wire																

Currency List

Currency description	Currency-specific requirements	Settlement type
Guinean Franc (GNF)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 18-digit account number	Wire
Guyanese Dollar (GYD)	**See General Currency Requirements #1 to #6 above	Wire
Haitian Gourde (HTG)	**See General Currency Requirements #1 to #6 above	Wire
Honduras Lempira (HNL)	**See General Currency Requirements #1 to #6 above 7. Contact name and phone number 8. Beneficiary's tax ID	Wire
Hong Kong Dollar (HKD)+	1. 5:00 p.m. ET cutoff one day before Value Date 2. 3-digit routing code	Wire
Hungarian Forint (HUF)+	1. 5:00 p.m. ET cutoff one day before Value Date 2. Beneficiary's 28-digit IBAN (HUKk bbbs sssk cccc cccc cccc cccc) 3. Specific purpose of payment (invoice specifying purpose, tax payment, payroll, capital injection, etc.)	Wire
Iceland Krona (ISK)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 26-digit IBAN (ISkk aaaa sccc cccc nnnn nnnn nn)	Wire
Indian Rupee (INR)*	1. 5:00 p.m. ET cutoff one day before Value Date 2. Specific purpose of payment code – <i>See Appendix for payment codes</i> 3. The name of the country receiving/utilizing the service from the provider in India 4. Routing Code – 11-character IFSC code 5. Remitter and beneficiary relationship Follow this payment details format: "As per agreement between remitter and beneficiary pertains to invoice number XXXXX" Note: Further information may be requested by the Indian banks on a case-by-case basis See INR Payments page below for further information	Wire
Indonesian Rupiah (IDR)+	1. 5:00 p.m. ET cutoff two days before Value Date 2. Full amounts only (no decimals) 3. Payments below IDR 500mio required a SKNBI-NG code See IDR Payments page below for further information	Wire

Currency List

Currency description	Currency-specific requirements	Settlement type
Israeli Shekel (ILS) +	<ol style="list-style-type: none"> 5:00 p.m. ET cutoff one day before Value Date Beneficiary's 23-digit IBAN (ILkk bbbs sccc cccc ccc) 	Wire
Jamaican Dollar (JMD)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary bank's 5-digit branch transit number <ol style="list-style-type: none"> Must be included before the beneficiary account number; required for all payments 	Wire
Japanese Yen (JPY) +	<ol style="list-style-type: none"> 11:00 p.m. ET cutoff one day before Value Date Full amounts only (no decimals) 	Wire
Jordanian Dinar (JOD)+	<ol style="list-style-type: none"> 8:00 a.m. ET cutoff one day before Value Date Closed Fridays Beneficiary's 30-digit IBAN (JOkk bbbb ssss nnnn nnnn cccc cccc cc) Specific purpose of payment <p>See JOD Payments page below for further information</p>	Wire
Kazakhstan Tenge (KZT)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary's 20-digit IBAN (KZkk bbbc cccc cccc ccc) 10-digit "EKNP" – payment classification code: xyyKZTzzz <ol style="list-style-type: none"> xx = Remitter's Code (KOD) yy = Beneficiary Code (KBE) zzz = Purpose of Payment code (KNP) Beneficiary's tax ID number: <ol style="list-style-type: none"> Entities: 12-digit "BIN" (Business Identification Number) Individuals: 12-digit "IIN" (Individual Identification Number) 	Wire
Kenyan Shilling (KES) +	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary bank's 5-digit branch code or name 	Wire
Kuwaiti Dinar (KWD) +	<ol style="list-style-type: none"> 8:00 a.m. ET cutoff one day before Value Date Closed Fridays Beneficiary's 30-digit IBAN (KWkk bbbb cccc cccc cccc cccc cc) 	Wire
Kyrgyzstani Som (KGS)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary may be required to provide supporting documentation indicating the purpose of each payment 	Wire
Liberian Dollar (LRD)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire
Lesotho Loti (LSL)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire

Currency List

Currency description	Currency-specific requirements	Settlement type
Macau Pataca (MOP)	**See General Currency Requirements #1 to #6 above	Wire
Malagasy Ariary (MGA)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 27-digit IBAN (MGkk cccc cccc cccc cccc ccc) 8. Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations	Wire
Malawian Kwacha (MWK)	**See General Currency Requirements #1 to #6 above	Wire
Malaysian Ringgit (MYR)	**See General Currency Requirements #1 to #6 above 7. Detailed purpose of payment; beneficiary may be required to provide documentation	Wire
Maldivian Rufiyaa (MVR)	**See General Currency Requirements #1 to #6 above	Wire
Mauritanian Ouguiya (MRU)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 27-digit IBAN (MRkk bbbb bsss sccc cccc cccc cxx)	Wire
Mauritius Rupee (MUR)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 30-digit IBAN (MUKk bbbb cccc cccc cccc cccc cc)	Wire
Mexican Peso (MXN) +	1. 1:30 p.m. ET cutoff (same day) 2. 18-digit CLABE	Wire
Mongolian Tugrik (MNT)	**See General Currency Requirements #1 to #6 above	Wire
Moroccan Dirham (MAD) +	1. 8:00 a.m. ET cutoff one day before Value Date 2. Specific purpose of payment (invoice specifying purpose, tax payment, payroll, capital injection, etc.) 3. Beneficiary's 24-digit IBAN (MAkk bbbb sccc cccc cccc ccxx)	Wire
Moldova Leu (MDL)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 24-digit IBAN (MDkk cccc cccc cccc cccc cccc)	Wire
Mozambique Metical (MZN)	**See General Currency Requirements #1 to #6 above 7. Beneficiary's 25-digit IBAN (MZkk cccc cccc cccc cccc ccc c) OR 21 or 25-digit "NIB" (Numero de Identificacao Bancaria) 8. Beneficiary's tax ID	Wire
Myanmar Kyat (MMK)	**See General Currency Requirements #1 to #6 above 7. ITRS Code (4 digits) indicating purpose of payment 8. Detailed purpose of payment	Wire

Currency List

Currency description	Currency-specific requirements	Settlement type
Namibian Dollar (NAD)	<p>**See General Currency Requirements #1 to #6 above</p> <p>7. Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations</p>	Wire
Nepalese Rupee (NPR)	**See General Currency Requirements #1 to #6 above	Wire
Netherland Antillean Guilder (ANG)	**See General Currency Requirements #1 to #6 above	Wire
New Zealand Dollar (NZD)+	<p>1. 9:00 p.m. ET cutoff one day before Value Date</p> <p>2. 6-digit routing code</p>	Wire
Nicaraguan Cordoba (NIO)	**See General Currency Requirements #1 to #6 above	Wire
Nigerian Naira (NGN)+	<p>**See General Currency Requirements #1 to #6 above</p> <p>7. 10-digit NUBAN account number</p>	Wire
Norwegian Krone (NOK) +	<p>1. 6:30 a.m. ET cutoff (same day)</p> <p>2. Beneficiary's 15-digit IBAN (NOKk bbbb cccc ccx)</p> <p>Participating countries: Bouvet Island (BV), Norway (NO), Svalbard and Jan Mayen (SJ)</p>	Wire
Omani Rial (OMR) +	<p>**See General Currency Requirements #1 to #6 above</p> <p>7. Closed Fridays</p>	Wire

Currency List

Currency description	Currency-specific requirements	Settlement type
Pakistan Rupee (PKR)+	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 24-digit IBAN (PKkk bbbb cccc cccc cccc) 8. If a BIC is provided in lieu of an IBAN it must be specific to the Beneficiary Bank Branch 9. Contact name and phone number 10. Beneficiary ID number must be provided with Beneficiary Address information (SWIFT Field 59) <ol style="list-style-type: none"> a. NICOP / CNIC / Passport Number / NTN / Entity Registration / etc. 11. Ordering Customer ID number must be provided with Ordering Customer Address information (SWIFT Field 50) <ol style="list-style-type: none"> a. NICOP / Passport Number / CNIC / Entity Registration / etc. 12. Beneficiary must complete the Inward Remittance Form (Form R) indicating the purpose of the remittance and submit it to the bank. The beneficiary's bank must then forward the Form R to the correspondent bank before the funds can be released. To facilitate the process, it is recommended that the remitter inform the beneficiary of incoming payments 13. Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations 	Wire
Papua New Guinea Kina (PGK)* +	<ol style="list-style-type: none"> 1. 5:00 p.m. ET cutoff two days before Value Date 	Wire
Paraguay Guarani (PYG)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's tax ID or national number: <ol style="list-style-type: none"> a. Entities: RUC (Registro Unico de Contribuyente) b. Individuals: CI (Cedula de Identidad Civil) 	Wire
Peruvian Nuevo Sol (PEN) +	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 7. Beneficiary's 20-digit account number 8. Beneficiary's tax ID: <ol style="list-style-type: none"> a. Entity: 11-digit "RUC" (Registro Unico de Contribuyente) b. Individual: 8-digit "DNI" (Documento Nacional de Identidad) c. Foreigners living in Peru: Carnet de Extranjeria (Foreign Registration Card) 	Wire
Philippines Peso (PHP)*+	<ol style="list-style-type: none"> 1. 5:00 p.m. ET cutoff one day before Value Date 	Wire
Polish Zloty (PLN)+	<ol style="list-style-type: none"> 1. 5:00 p.m. ET cutoff one day before Value Date 2. Beneficiary's 28-digit IBAN (PLkk bbbs sssx cccc cccc cccc) 3. 8-digit routing code (<i>recommended</i>) 	Wire
Qatar Rial (QAR) +	<ol style="list-style-type: none"> 1. 8:00 a.m. ET cutoff one day before Value Date 2. Beneficiary's 29-digit IBAN (QAkk aaaa cccc cccc cccc cccc c) 3. Closed Fridays 	Wire

Currency List

Currency description	Currency-specific requirements	Settlement type
Romanian Lei (RON) +	<ol style="list-style-type: none"> 4:00 p.m. ET cutoff two days before Value Date Beneficiary's 24-digit IBAN (ROkk aaaa cccc cccc cccc) 	Wire
Russian Ruble (RUB)	<ol style="list-style-type: none"> 5:00 p.m. ET cutoff one day before Value Date VO Code (type of payment – VO followed by five digits; example: VO12345) Amount of rubles down to the kopeck Beneficiary account number must be 20 digits and contain (810) to match currency code Beneficiary INN (Tax ID): 10-12 digits numerical code will be forwarded to you by the beneficiary Beneficiary Bank 9-digit BIK code (Russian bank code) Beneficiary Bank Correspondent account number with the Central Bank code – 20 digits Value-Added Tax: Indicate if this is included or not included in the wire <p>See RUB Payments page below for further information</p>	Wire
Rwandan Franc (RWF)	**See General Currency Requirements #1 to #6 above	Wire
Samoa Tala (WST)	**See General Currency Requirements #1 to #6 above	Wire
Sao Tome & Principe Dobra (STN)	**See General Currency Requirements #1 to #6 above	Wire
Saudi Arabia Riyal (SAR) +	<ol style="list-style-type: none"> 6:00 a.m. ET cutoff one day before Value Date Beneficiary's 24-digit IBAN (SAkk bbcc cccc cccc cccc) Beneficiary's registration: <ol style="list-style-type: none"> Individuals: National ID / residence permit number Corporates: Commercial registry number / registration certificate number Closed Fridays Purpose of payment code <p>See SAR Payments page below for further information</p>	Wire
Serbian Dinar (RSD) +	**See General Currency Requirements #1 to #6 above <ol style="list-style-type: none"> Beneficiary's 22-digit IBAN (RSkk bbcc cccc cccc cccc xx) Beneficiary may be required to submit supporting documentation to receive funds 	Wire
Seychellois Rupee (SCR)	**See General Currency Requirements #1 to #6 above	Wire
Sierra Leonean Leone (SLL)	**See General Currency Requirements #1 to #6 above	Wire

Currency List

Currency description	Currency-specific requirements	Settlement type										
Singapore Dollar (SGD)+	1. 5:00 p.m. ET cutoff one day before Value Date	Wire										
Solomon Islands Dollar (SBD)	**See General Currency Requirements #1 to #6 above	Wire										
South African Rand (ZAR)+	<ol style="list-style-type: none"> 8:00 p.m. ET cutoff one day before Value Date Beneficiary's telephone number Beneficiary's on-site provision and endorsement of documentation to receive local currency account credit. If the required papers are not signed within 30 days, the funds will be returned 	Wire										
South Korean Won (KRW)*+	<ol style="list-style-type: none"> 5:00 p.m. ET cutoff two days before Value Date Beneficiary's complete address Beneficiary's telephone number Full amounts only (no decimals) Detailed purpose of payment Additional restrictions: <table border="1" data-bbox="467 926 1138 1413"> <thead> <tr> <th>Payment Reason and Amount</th> <th>Restrictions</th> </tr> </thead> <tbody> <tr> <td>All payments under \$20,000</td> <td>No restrictions – can be sent to any bank in South Korea</td> </tr> <tr> <td>Invoiced trade-related over \$20,000</td> <td>Can be sent to any bank in South Korea</td> </tr> <tr> <td>Non-trade related over \$20,000</td> <td>Can only be sent to a limited number of banks in South Korea. Must send settlement instructions for pre-approval.</td> </tr> <tr> <td></td> <td>Examples of non-trade related payments include, but are not limited to: salaries, rent, taxes, insurance, and capital injection</td> </tr> </tbody> </table> 	Payment Reason and Amount	Restrictions	All payments under \$20,000	No restrictions – can be sent to any bank in South Korea	Invoiced trade-related over \$20,000	Can be sent to any bank in South Korea	Non-trade related over \$20,000	Can only be sent to a limited number of banks in South Korea. Must send settlement instructions for pre-approval.		Examples of non-trade related payments include, but are not limited to: salaries, rent, taxes, insurance, and capital injection	Wire
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All payments under \$20,000	No restrictions – can be sent to any bank in South Korea											
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Non-trade related over \$20,000	Can only be sent to a limited number of banks in South Korea. Must send settlement instructions for pre-approval.											
	Examples of non-trade related payments include, but are not limited to: salaries, rent, taxes, insurance, and capital injection											
Sri Lanka Rupee (LKR)+	**See General Currency Requirements #1 to #6 above	Wire										
Swaziland Lilangeni (SZL)	**See General Currency Requirements #1 to #6 above	Wire										
Swedish Krona (SEK) +	<ol style="list-style-type: none"> 6:30 a.m. ET cutoff on Value Date Beneficiary's 24-digit IBAN (SEkk bbbc cccc cccc cccx) 	Wire										

Currency List

Currency description	Currency-specific requirements	Settlement type
Swiss Franc (CHF) +	<ol style="list-style-type: none"> 6:00 a.m. ET cutoff (same day) Beneficiary's 21-digit IBAN (CHkk bbbb bccc cccc cccc c) 	Wire Draft Cash Letter
Taiwan Dollar (TWD)*+	<ol style="list-style-type: none"> 3:00 p.m. ET cutoff one day before Value Date Beneficiary's telephone number Specific purpose of payment (invoice specifying purpose, tax payment, payroll, capital injection, etc.) Beneficiary's on-site provision and endorsement of documentation to receive local currency account credit 	Wire
Tajikistan Somoni (TJS)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary's tax ID (INN) Beneficiary bank branch code (MFO) Specific purpose of payment 	Wire
Tanzanian Shilling (TZS)	**See General Currency Requirements #1 to #6 above	Wire
Thailand Baht (THB)+	<ol style="list-style-type: none"> 5:00 p.m. ET cutoff two days before Value Date Specific purpose of payment (invoice specifying purpose, tax payment, payroll, capital injection, etc.) 	Wire Draft
Tongan Pa'anga (TOP)	**See General Currency Requirements #1 to #6 above	Wire
Trinidad and Tobago Dollar (TTD)*	<ol style="list-style-type: none"> 5:00 p.m. cutoff one day before Value Date 	Wire
Tunisian Dinar (TND)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary's 24-digit IBAN (TNkk bbss sccc cccc cccc cccc) 	Wire
Turkish Lira (TRY)+	<ol style="list-style-type: none"> 5:00 p.m. ET cutoff one day before Value Date Beneficiary's 26-digit IBAN (TRkk bbbb bxcc cccc cccc cccc cc) Purpose of payment (for all transactions TRY250,000 and above) 	Wire
Uganda Shilling (UGX)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 13-digit Tax ID number for tax revenue payments being made to the Ugandan Revenue Authority 	Wire

Currency List

Currency description	Currency-specific requirements	Settlement type
United Arab Emirates Dirham (AED)+	<ol style="list-style-type: none"> 1:00 p.m. ET cutoff one day before Value Date Beneficiary's 23-digit IBAN (AEkk bbbc cccc cccc ccc) Specific Purpose of Payment code <p style="text-align: center;">See AED Payments page below for further information</p>	Wire
United States Dollar (USD)	<ol style="list-style-type: none"> 4:00 p.m. ET cutoff (same day) 	Wire
Uruguay Peso (UYU)+	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary's tax ID number: <ol style="list-style-type: none"> Entities: 12-digit "RUC" (Registro Unico de Contribuyentes) Individuals: 8-digit "CI" (Cedula de Identidad) 	Wire
Vanuatu Vatu (VUV)	<p>**See General Currency Requirements #1 to #6 above</p>	Wire
Venezuela Bolivar (VEF)	<ol style="list-style-type: none"> Must send USD 	
Vietnamese Dong (VND)+	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Beneficiary may be required to provide supporting documentation to comply with the country's Exchange Control Regulations Bank branch name or code 	Wire
West African Fed. Franc (XOF)+	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 24-digit account number <p>Participating Countries: Benin (BJ), Burkina Faso (BF), Guinea-Bissau (GW), Ivory Coast (CI), Mali (ML), Niger (NE), Senegal (SN), Togo (TG)</p>	Wire
Zambia Kwacha (ZMW)	<p>**See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> 6-digit branch code 	Wire
Zimbabwe Dollar (ZWL)	<p>** See General Currency Requirements #1 to #6 above</p> <ol style="list-style-type: none"> Export related payments may require preclearance 	Wire