EAST WEST BANK

Foreign Currency Requirements
User Guide

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Foreign Currency Wire Requirements

Summary

This guide is intended to help you identify the information needed for Foreign Currency outgoing wires. It details the different currency specific requirements to ensure your international payments are formatted correctly. It also details the Country Code and country-specific formatting requirements.

Below you will find details on the different requirements based on country and currency for international wires. Please provide complete information per this guide to ensure your payment meets the requirements to avoid unnecessary delay or rejection.

Currency Requirements

Currency Required Documentation

The table below details the currency code for each country, the description for each country, the country code, the currency code for each country, and the country-specific wire formatting requirements. It also includes any recommended documentation. Use this information to complete outgoing Foreign Currency Wires.

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
United Arab Emirates, Dirham	AE	AED	• Beneficiary IBAN 23 characters - Alphanumeric • Full Beneficiary Name • Full Beneficiary Address • SWIFT Code • Purpose of Payment	https://preview.eastwestbank.com/bridgeblastresources/AED POP codes Oct 2021.pdf
Afghanistan, Afghan Afghani		AFN	• Beneficiary Account Name • Beneficiary Account Number • Beneficiary Bank SWIFT / BIC Code • Purpose of Payment	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Albania, Albanian Lek		ALL	• Beneficiary Account Name • Beneficiary IBAN 28 characters • Beneficiary Bank SWIFT / BIC Code • Purpose of Payment • Name of client, month of utility bill, and contract number of the subscriber are all required for utility payments • FDP is required for tax payments • NIPT is required for custom fee payments	

Republic of Armenia, Armenian Dram		AMD	• Beneficiary Account Name
			• Beneficiary Account Number
			• Beneficiary Bank SWIFT / BIC Code
			• Purpose of Payment
			• Full legal entity type
			• 3-digit bank code is required to be added in front of Beneficiary Account Number
			• *For payments to Central Bank of America the following is required*:
			  - Residency of the customer
			  - Legal status of the customer
			  - 10-digit code consisting of the tax office code and TIN code
			  - Name of the customer	

Curacao, Netherlands Antillean Guilder		ANG	• Beneficiary Bank SWIFT / BIC Code • Beneficiary Account Name • Beneficiary Account Number • Detailed purpose of payment • Full Beneficiary Address	
Angola, Angolian Kwanza		AOA	• Beneficiary Account Name • Beneficiary IBAN 25 characters • Beneficiary Bank SWIFT / BIC Code • Purpose of Payment • Beneficiary Taxpayer Number	https://preview.eastwestbank.com/bridgeblastresources/AOA Purpose Codes.pdf
Argentina, Argentine Peso		ARS	• Beneficiary Account Name • Beneficiary Account Number (22 digits) • Beneficiary Bank SWIFT / BIC Code • Purpose of Payment • CUIT (tax ID for corporates) • CUIL (tax ID for individuals)	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Australia, Australian Dollar	AU	AUD	• Full Beneficiary Name • Full Beneficiary Account Number • SWIFT Code • Full Beneficiary Address – Recommended • BSB Bank Code (6 digits) – Recommended	
Aruba, Arubian Florin		AWG	• Beneficiary Account Name • Beneficiary Account Number • Full Beneficiary address • Beneficiary Bank SWIFT / BIC Code • Purpose of Payment • Beneficiary Tax ID required for payments to ARUBA Tax Department	
Azerbaijan, Azerbaijani Manat		AZN	• Beneficiary Account Name • Beneficiary IBAN 28 characters • Beneficiary Bank SWIFT / BIC Code • Detailed purpose of payment • BIK Code (6-digit) • Beneficiary bank's Tax ID Number and correspondent AZN account number • Budge code (1-digit) and Classification Code (6-digit) are required for Tax payments to the State Treasury Agency	
Bosnia-Herzegovina, Bosnia Herzegovinian		BAM	• Beneficiary Account Name • Beneficiary IBAN 20 characters • Beneficiary Bank SWIFT / BIC Code • Purpose of Payment	
Barbados, Barbadian Dollar		BBD	• Beneficiary Account Name • Beneficiary Account Number • Full beneficiary address • Beneficiary Bank SWIFT / BIC Code • Detailed purpose of payment	
Bangladesh, Bangladeshi Taka		BDT	• Beneficiary Account Name • Beneficiary Account Number • Beneficiary Bank SWIFT / BIC Code • Purpose of payment	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code

Bulgaria, Bulgarian Lev		BGN	• Beneficiary Account Name
			• Beneficiary IBAN 22 characters
			• Beneficiary Bank SWIFT / BIC Code
			• Purpose of payment
			• Payments in favor of the Bulgarian National Revenue Agency require:
			  - Payment code (6-digit)
			  - Unified Identity Code of the Remitter / BULSTAT Code (9-13 digits depending on the company)	

Bahrain, Bahraini Dinar	BH	BHD	• Beneficiary IBAN 22 characters - Alphanumeric • Full Beneficiary Name • Full Beneficiary Address • SWIFT Code • Purpose of Payment	https://preview.eastwestbank.com/bridgeblastresources/BHD - Purpose of Payment Codes.pdf
Burundi, Burundian Franc		BIF	• Beneficiary Account Number (10 digit) • Beneficiary Bank SWIFT / BIC Code • Purpose of payment	
Bermuda, Bermudan Dollar		BMD	• Beneficiary Account Name • Beneficiary Account Number • Full beneficiary address • Beneficiary Bank SWIFT / BIC Code • Detailed purpose of payment	
Brunei, Brunei Dollar		BND	• Beneficiary Account Name • Beneficiary Account Number • Full Beneficiary Address • Beneficiary Bank SWIFT / BIC Code • Purpose of payment	
Bolivia, Bolivian Boliviano		BOB	• Beneficiary Account Name • Beneficiary Account Number • Beneficiary Bank SWIFT / BIC Code • Purpose of payment	
Brazil, Brazilian Real	BR	BRL	• Beneficiary IBAN 29 characters - Alphanumeric • Full Beneficiary Name and Address • Bank Name, Address, and SWIFT • Detailed Purpose of Payment • Beneficiary Contact Name, Phone Number, Email Address • Beneficiary Tax ID (14-digit CNP) For Companies, 11-digit CPF for Individuals)	
The Bahamas, Bahamian Dollar		BSD	• Beneficiary Account Name • Beneficiary Account Number • Beneficiary Bank SWIFT / BIC Code • Purpose of payment	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Botswana, Botswana Pula		BWP	• Beneficiary Account Name • Beneficiary Account Number • Beneficiary Bank SWIFT / BIC Code • Purpose of Payment • Beneficiary bank branch code (6-digit)	
Belarus, New Belarusian Ruble		BYN	• Beneficiary Account Name • Beneficiary IBAN 28 characters • Full Beneficiary address • Beneficiary Bank SWIFT / BIC Code • Detailed purpose of payment • Taxpayer code	
Belize, Belize Dollar		BZD	• Beneficiary Account Name • Beneficiary Account Number • Full beneficiary address • Beneficiary Bank SWIFT / BIC Code • Detailed purpose of payment • Transit Code (5-digit)	
Canada, Canadian Dollar	CA	CAD	• Full Beneficiary Name, Physical Address • Beneficiary Account Number • SWIFT Code • Destination Bank Transit Code Canadian Clearing code know as CC Code • Destination Bank Institution Code - Recommended	
Democratic Republic of the Congo, Congolese Franc		CDF	• Beneficiary Account Name • Beneficiary Account Number (23-digit) • Beneficiary Bank SWIFT / BIC Code • Purpose of payment	
Switzerland, Swiss Franc	CH	CHF	• IBAN 21 Alphanumeric • Full Beneficiary Name • SWIFT Code • Full Beneficiary Address - Recommended	
Chile, Chilean Peso		CLP	• Beneficiary Account Name • Beneficiary Account Number • Beneficiary Bank SWIFT / BIC Code • Purpose of payment • RUT Tax ID Number or RUN Tax ID Number	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code

China, Yuan	CN	CNH	• Full Beneficiary Name, Address, and Account Number
			• SWIFT Code
			• Designated Purpose of Payment or POP Code
			  • You must enter one of the following bolded codes including slash marks.
			    /CGODDR/ - Cross Border Goods Trade
			    /CSTRDR/ - Cross Border Service Trade
			    /CCTFDR/ - Cross Border Capital Transfer
			    /CCTNDR/ - Charity Donation
			    /COCADR/ - Other Account Transaction	

Colombia, Colombian Peso	CO	COP	• Full Beneficiary Name, Address, and Account Number • Bank Name, Address, and SWIFT Code • Detailed Purpose of Payment -Economic reason for payment. • Beneficiary Contact Name, Phone Number, and email • Beneficiary Tax ID Number (NIT For Businesses -10 digits; Cedula for Individuals 7-11 digits)	
Costa Rica, Costa Rican Colon		CRC	• Beneficiary IBAN (22-digit) • Beneficiary Bank SWIFT / BIC Code • Beneficiary street address • Purpose of payment • Beneficiary taxpayer ID (9-12 digits)	
Cabo Verde, Cape Verde Escudo		CVE	• Beneficiary Account Number • Beneficiary Bank SWIFT / BIC Code • Purpose of payment	
Czech Republic, Czech Koruna	CZ	CZK	• Beneficiary IBAN 24 characters - Alphanumeric • Full Beneficiary Name and Address • SWIFT Code • Purpose of Payment	
Djibouti, Djibouti Franc		DJF	• Beneficiary Account Name • Beneficiary Account Number • Beneficiary Bank SWIFT / BIC Code • Purpose of payment	
Denmark, Danish Krone	DK	DKK	• Beneficiary IBAN 24 characters - Alphanumeric • Full Beneficiary Name • SWIFT Code • Full Beneficiary Address - Recommended	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Dominican Republic, Dominican Peso		DOP	• Beneficiary Account Name • Beneficiary Account Number • Beneficiary Bank SWIFT / BIC Code • Purpose of payment • Tax ID (RNC for institutions or 11-didit cedula for individuals)	
Algeria, Algerian Dina		DZD	• Beneficiary Account Number (20 digits) • Beneficiary Bank SWIFT / BIC Code • Detailed purpose of payment	
Egypt, Egyptian Pound		EGP	• Beneficiary Account Name • Beneficiary IBAN 29 characters • Beneficiary Address • Beneficiary Bank SWIFT / BIC Code • Detailed purpose of payment	
Eritrea, Eritrean Nakfa		ERN	• Beneficiary Account Name • Beneficiary Account Number • Beneficiary Bank SWIFT / BIC Code • Beneficiary bank branch name or full beneficiary bank branch address • Purpose of payment	
Ethiopia, Ethiopian Birr		ETB	• Beneficiary Account Name • Beneficiary Account Number • Beneficiary Bank SWIFT / BIC Code • Beneficiary bank branch name • Purpose of payment	
Eurozone, Euro	Use specific Country Code	EUR	• IBAN -Refer to each participating Country's IBAN length. • Full Beneficiary Name • SWIFT Code • Full Beneficiary Address - Recommended	
Fiji, Fijian Dollar	FJ	FJD	• Full Beneficiary Name • Beneficiary Account Number • Full Beneficiary • SWIFT Code • Purpose of Payment	
United Kingdom, British Pound	GB	GBP	• Beneficiary IBAN 22 characters - Alphanumeric • Full Beneficiary Name • SWIFT Code • Full Beneficiary Address - Recommended	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Georgia, Georgian Lari		GEL	• Beneficiary Account Name • Beneficiary IBAN 22 characters • Beneficiary Bank SWIFT / BIC Code • Detailed purpose of payment	
Ghana, Ghanaian Cedi	GH	GHS	• Full Beneficiary Name • Full Beneficiary Address (NO PO BOX) • Beneficiary Account Number • Bank Name, Address, and SWIFT • Detailed Purpose of Payment	
The Gambia, Gambian Dalasi		GMD	• Beneficiary Account Name • Beneficiary BBAN (18 digits) • Beneficiary Bank SWIFT / BIC Code • Purpose of payment	
Guinea, Guinean Franc		GNF	• Beneficiary Account Name • Beneficiary Account Number (18 digit) • Beneficiary Bank SWIFT / BIC Code • Purpose of payment	
Guatemala, Guatemalan Quetzal		GTQ	• Beneficiary Account Name • Beneficiary IBAN 28 characters • Beneficiary Bank SWIFT / BIC Code • Purpose of payment	
Guyana, Guyanese Dollar		GYD	• Beneficiary Account Name • Beneficiary Account Number • Full Beneficiary Address • Beneficiary Bank SWIFT / BIC Code • Purpose of payment • Transit code (8 digit)	
Hong Kong, Hong Kong Dollar	HK	HKD	• Full Beneficiary Name • Beneficiary Account Number • SWIFT Code • Full Beneficiary Address - Recommended	
Honduras, Honduran Lempira		HNL	• Beneficiary Account Name • Beneficiary Account Number • Beneficiary Bank SWIFT / BIC Code • Detailed purpose of payment • Beneficiary Tax ID number • Beneficiary Account Type must be indicated (checking or savings)	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Haiti, Haitian Gourde		HTG	- Beneficiary Account Name - Beneficiary Account Number - Full Beneficiary Address - Beneficiary Bank SWIFT / BIC Code - Detailed purpose of payment	
Hungary, Hungary Forint	HU	HUF	- Beneficiary IBAN 28 characters - Alphanumeric - Full Beneficiary Name - SWIFT Code - Full Beneficiary Address - Recommended	
Indonesia, Indonesian Rupiah	ID	IDR	- Full Beneficiary Name and Address - Beneficiary Account Number - SWIFT Code - Detailed Purpose of Payment - SKN information in the following format: **SKNINFO/A/B/C/D/E** - A = Sender Customer Type (1 - Individual, 2- Company/Corporation, 3- Government) - B = Sender Resident Type (1 - Resident, 2 - Non-resident) - C = Beneficiary Bank City Code (not mandatory, but lack of code must be signified with the digit "0") - D = Beneficiary Customer Type (1 - Individual, 2 - Company/Corporation, 3 - Government), - E = Beneficiary Resident Type (1 - Resident, 2 - Non-resident) - e.g., SKNINFO/2/1/0/1/1	https://preview.eastwestbank.com/bridgeblastresources/IDR POP Codes - cropped.pdf
Israel, New Israeli Shekel	IL	ILS	- Beneficiary IBAN: 23 characters to Israel 29 characters to Palestine - Full Beneficiary Name and Address - Bank Name, Address, and SWIFT Code - Detailed Purpose of Payment	
India, Indian Rupee	IN	INR	- Full Beneficiary Name and Address - Beneficiary Account Number - SWIFT Code - Detailed Purpose of Payment - Beneficiary Bank IFSC branch code (11 digits alphanumeric) - Legal Entity Identifier number of Remitter and Beneficiary (20 characters) for individual transactions over INR 500 million	https://preview.eastwestbank.com/bridgeblastresources/INR Purpose of Payment Codes_FETERS Purpose_Code (1).pdf

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Iraq, Iraqi Dinar		IQD	• Beneficiary Account Name • Beneficiary IBAN 23 characters • Beneficiary Bank SWIFT / BIC Code • Purpose of Payment	
Iceland, Icelandic Krona	IS	ISK	• Beneficiary IBAN 26 characters - Alphanumeric • Full Beneficiary Name and Address • SWIFT Code • Detailed Purpose of Payment	
Jamaica, Jamaican Dollar		JMD	• Beneficiary Account Name • Beneficiary Account Number • Beneficiary Address • Beneficiary Bank SWIFT / BIC Code • Purpose of payment • Transit Code required for certain beneficiary banks.	
Jordan, Jordanian Dinar		JOD	• Full Beneficiary Account Name • Beneficiary IBAN 30 characters • Beneficiary Bank SWIFT / BIC Code • Detailed purpose of payment	https://preview.eastwestbank.com/bridgeblastresources/JOD - PAYMENT PURPOSE CODES.PDF
Japan, Japanese Yen	JP	JPY	• Full Beneficiary Name • Beneficiary Account Number • SWIFT Code • Full Beneficiary Address - Recommended	
Kenya, Kenyan Shilling	KE	KES	• Full Beneficiary Name and Address • Beneficiary Account Number • Bank Name, Address, and SWIFT Code • Detailed Purpose of Payment • Beneficiary Bank Branch Code (5 digits: 2-digit Bank Code, 3-digit Branch Code)	
Kyrgyzstan, Krygyzstani Som		KGS	• Beneficiary Account Name • Beneficiary Account Number (16 digits) • Beneficiary Bank SWIFT • Detailed purpose of payment • BIC Code (6-digit) for beneficiary bank • POP code (8-digit)	https://preview.eastwestbank.com/bridgeblastresources/KGS payment codes.pdf
Cambodia, Cambodian Riel		KHR	• Beneficiary Account Name • Beneficiary Account Number • Beneficiary Bank SWIFT / BIC Code • Purpose of payment	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Comoros, Comorian Franc		KMF	• Beneficiary Account Name • Beneficiary Account Number • Beneficiary Bank SWIFT / BIC Code • Purpose of payment	
Korea (South), Korea Won	KR	KRW	• Full Beneficiary Name and Address • Beneficiary Account Number (24 digits) • Bank Name, Address, and SWIFT Code • Detailed Purpose of Payment • Beneficiary Contact Name and Phone Number	
Kuwait, Kuwaiti Dinar		KWD	• Beneficiary Account Name • Beneficiary IBAN 30 characters • Full Beneficiary Address • Beneficiary Bank SWIFT / BIC code • Purpose of payment	
Cayman Islands, Cayman Islands Dollar		KYD	• Beneficiary Account Name • Beneficiary Account Number • Beneficiary address • Beneficiary Bank SWIFT / BIC code • Purpose of payment	
Kazakhstan, Kazakhstani Tenge		KZT	• Beneficiary Account Name • Beneficiary IBAN (20 digits) • Full Beneficiary Address • Beneficiary Bank SWIFT /BIC Code • Detailed purpose of payment • 12-digit fiscal code • EKNP Code • Budge Classification Code (6-digit) required for tax payments to the local tax authorities	https://preview.eastwestbank.com/bridgeblastresources/KZT – EKNP Codes.pdf
Laos, Laotian Kip		LAK	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment • Full Beneficiary Address	
Lebanon, Lebanese Pound		LBP	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary IBAN 28 characters • Detailed purpose of payment • Full Beneficiary Address	
Sri Lanka, Sri Lankan Rupee		LKR	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Liberia, Liberian Dollar		LRD	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	
Lesotho, Lesotho Loti		LSL	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment • Full Beneficiary Address	
Libya, Libyan Dinar		LYD	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary IBAN 25 characters • Purpose of payment • Beneficiary bank branch name	
Morocco, Moroccan Durham	MA	MAD	• Full Beneficiary Name and Address • Beneficiary Account Number (24 digits) • Bank Name, Address, and SWIFT Code • Purpose of Payment	
Madagascar, Malagasy Ariary		MGA	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary IBAN 27 characters • Purpose of payment	
Myanmar, Myanmar Kyat		MMK	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Detailed purpose of payment • Full Beneficiary Address • ITRS Code (4 digits)	
Mongolia, Mongolian Tugrik		MNT	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment • Full Beneficiary Address	
Macao, Macanese Pataca		MOP	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment • Full Beneficiary Address	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Mauritania, Mauritanian Ouguiya		MRU	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary IBAN 27 characters • Purpose of payment	
Mauritius, Mauritian Rupee		MUR	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	
Maldives, Maldives Rupee		MVR	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	
Malawi, Malawian Kwacha		MWK	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	
Mexico, Mexican Peso	MX	MXN	• Full Beneficiary Name • Beneficiary CLABE Account number (18 digits) • SWIFT Code • Full Beneficiary Address - Recommended	
Malaysia, Malaysian Ringgit	MY	MYR	• Full Beneficiary Name and Address • Beneficiary Account Number • Bank Name, Address, and SWIFT Code • Detailed Purpose of Payment • Beneficiary Bank Sort Code (7 digits) - Recommended	
Mozambique, Mozambican Metical		MZN	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary NIB number (21 to 25 Characters) • Detailed purpose of payment • Full Beneficiary address • NUIT (9 digits)	
Namibia, Namibian Dollar		NAD	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account number • Purpose of payment	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Nigeria, Nigerian Naira	NG	NGN	• NUBAN (10-digit Account Number) • Full Beneficiary Name and Address • SWIFT Code • Detailed Purpose of Payment • 9-digit Sort Code	
Nicaragua, Nicaraguan Cordoba		NIO	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account number • Purpose of payment	
Norway, Norway Krone	NO	NOK	• Beneficiary IBAN 15 characters - Alphanumeric • Full Beneficiary Name and Address • SWIFT Code • Purpose of Payment	
Nepal, Nepalese Rupee		NPR	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account number • Detailed purpose of payment	
New Zealand, New Zealand Dollar	NZ	NZD	• Full Beneficiary Name • Beneficiary Account Number • SWIFT Code • Purpose of Payment • Full Beneficiary Address – Recommended	
Oman, Omani Rial		OMR	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account number • Purpose of payment • Full Beneficiary Address	
Peru, Peruvian Nuevo Sol		PEN	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number (20 digits) • Purpose of payment • Beneficiary tax ID/RUC code (11 digits) or DNI (8 digits)	
Papua New Guinea, Papua New Guinean Kina		PGK	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account number • Purpose of payment	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Philippines, Philippines Peso	PH	PHP	• Full Beneficiary Name, and Address • Beneficiary Account Number • SWIFT Code • Detailed Purpose of Payment	
Pakistan, Pakistani Rupee	PK	PKR	• Beneficiary IBAN 24 characters - Alphanumeric • Full Beneficiary Name and Address • SWIFT Code • Purpose of payment (4-digit POP Code) • Customer identity number (e.g.: NICOP Passport No CNIC Entity Registration No Any other Unique ID) • Beneficiary Identity number (e.g.: NICOP CNOC Passport No NTN Entity Registration No) • Full beneficiary bank branch name and address • Beneficiary Contact information	https://preview.eastwestbank.com/bridgeblastresources/PKR payment codes.pdf
Poland, Poland Zloty	PL	PLN	• Beneficiary IBAN 28 characters - Alphanumeric • Full Beneficiary Name and Address • SWIFT Code • Purpose of Payment	
Paraguay, Paraguayan Guarani		PYG	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account number • Purpose of payment	
Qatar, Qatari Rial		QAR	• Beneficiary IBAN • Full name and address of remitter • Full Beneficiary Account Name • Full Beneficiary address • Beneficiary Bank SWIFT / BIC Code • Beneficiary bank ID, name, and address • Detailed purpose of payment	
Romania, New Romanian Leu	RO	RON	• Beneficiary IBAN 24 characters - Alphanumeric • Full Beneficiary Name and Address • SWIFT Code • Detailed Purpose of Payment • NIF Tax code is mandatory if the final beneficiary is TREZROBU (Ministry of Public Finance)	
Serbia, Serbian Dinar		RSD	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary IBAN 22 characters • Purpose of payment • Full Beneficiary Address	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Russia, Russia Ruble	RU	RUB	• Full Beneficiary Name and Address • Beneficiary Account Number • SWIFT Code • VO Code (5 digits) • VAT (Included or Not Included) • BK Code (9 characters) • KORR number (20 characters) • INN Code (10 character for companies and 12 for residents) • Beneficiary INN Code (10 digits for Legal Entity or 12 digits for Individual) • For Individuals: Patronymic Name • Detailed purpose of payment	
Rwanda, Rwandan Franc		RWF	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	
Saudi Arabia, Saudi Riyal	SA	SAR	• Beneficiary IBAN 24 character - Alphanumeric • Full Beneficiary Name and Address • SWIFT Code • Detailed Purpose of Payment	
Solomon Islands, Solomon Islands Dollar		SBD	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	
Seychelles, Seychellois Rupee		SCR	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	
Sudan, Sudanese Pound		SDG	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Detailed purpose of payment	
Sweden, Sweden Krona	SE	SEK	• Beneficiary IBAN 24 characters - Alphanumeric • Full Beneficiary Name • SWIFT Code • Purpose of Payment • Full Beneficiary Address - Recommended	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Singapore, Singapore Dollar	SG	SGD	• Full Beneficiary Name and Address • Beneficiary Account Number • SWIFT Code • Purpose of Payment	
Sierra Leone, New Sierra Leonean Leone		SLE	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	
Suriname, Surinamese Dollar		SRD	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	
South Sudan, South Sudanese Pound		SSP	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Detailed purpose of payment	
Sao Tome and Principe, Sao Tome & Principe Dobra		STN	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	
Eswatini, Swazi Lilangeni		SZL	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment • Full Beneficiary Address	
Thailand, Thai Baht	TH	THB	• Full Beneficiary Name and Address • Beneficiary Account Number • SWIFT Code • Detailed purpose of payment or purpose of payment code (6-digit) • Full Beneficiary Address - Recommended	
Tajikistan, Tajikistan Somoni		TJS	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Detailed Purpose of payment • INN Tax Number (9 digits) • MFO Bank Code (9 digits)	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Tunisia, Tunisian Dinar		TND	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary IBAN 24 characters • Purpose of payment	
Tonga, Tonga Pa'anga		TOP	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	
Turkey, Turkish Lira	TR	TRY	• Beneficiary IBAN 26 character - Alphanumeric • Full Beneficiary Name and Address • SWIFT Code • Detailed Purpose of Payment	
Trinidad and Tobago, Trinidad & Tobago Dollar		TTD	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number (12 digits required for Scotiabank Trinidad and Tobago Ltd; 5-digit transit + 7-digit account number) • Detailed purpose of payment • Full Beneficiary Address	
Taiwan, Taiwan New Dollar	TW	TWD	• Full Beneficiary Name and Address • Beneficiary Account Number • SWIFT Code • Beneficiary Contact Name and Phone Number • Detailed Purpose of Payment • FX Declaration forms (Inward Remittance declaration and supporting documents indicating the purpose of the remittance).	
Tanzania, Tanzanian Shilling		TZS	• Beneficiary Bank SWIFT / BIC code (8 characters recommended, 11 characters if last three characters are XXX) • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment • TIN Number (Required if making tax revenue payments) • Control number (12 digits; Required if payments are to be government institution, agency, authority, hospital, school, and university whose account is with a commercial bank)	
Ukraine, Ukrainian Hryvnia		UAH	• Beneficiary Bank SWIFT / BIC code • Beneficiary IBAN 29 characters • Beneficiary Account Number • Purpose of payment	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Uganda, Ugandan Shilling		UGX	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Full remitter name and address • Beneficiary Account Number • Full Beneficiary address • Detailed purpose of payment • PRN Tax ID number (13 digits; Required for tax revenue payments made to the Ugandan Revenue Authority)	
Uruguay, Uruguayan Peso		UYU	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment • Identification number (8 digits for individuals / 12 digits for organizations)	
Uzbekistan, Uzbekistani Som		UZS	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number (20 digits; 6th, 7th, 8th digit must be 0) • Purpose of payment • BIK Bank Branch Code (5 digits) • TIN Tax Identification Number (9 digits)	
Venezuela, Venezuelan Bolivar Fuerte		VEF	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	
Vietnam, Vietnamese Dong	VN	VND	• Full Beneficiary Name and Address • Beneficiary Account Number • SWIFT Code • Beneficiary Bank Branch ID • Beneficiary Bank Branch Name and Province Name • Detailed Purpose of Payment • Tax codes are required when making payments to local Vietnamese tax authorities (or equivalent).	
Vanuatu, Vanuatu Vatu		VUV	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Samoa, Samoan Tala		WST	• Beneficiary Bank SWIFT / BIC code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	
Central African States, CFA Franc Beac		XAF	• Beneficiary Account Name • Beneficiary Account Number (23 digits) • Full Beneficiary Address • Beneficiary Bank SWIFT / BIC Code • Purpose of payment • Bank Code (5-digit) • Branch Code (5-digit) • Cle RIB (2-digit)	
East Caribbean Countries, East Caribbean Dollar		XCD	• Beneficiary Account Name • Beneficiary Account Number • Full Beneficiary Address • Beneficiary Bank SWIFT / BIC Code • Detailed purpose of payment	
Central Africa, West African States CFA Franc BCEAO		XOF	• Beneficiary Account Name • Beneficiary Account Number 24 characters • Beneficiary Bank SWIFT / BIC Code • Purpose of payment • Bank Code (5-digit) • Branch Code (5-digit) • Cle RIB (2-digit)	
French Polynesia, French Polynesian Franc		XPF	• Beneficiary Account Name • Beneficiary IBAN 27 characters • Beneficiary Address • Beneficiary Bank SWIFT / BIC Code • Purpose of payment	
Yemen, Yemeni Rial		YER	• Beneficiary Bank SWIFT / BIC Code • Full Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	
South Africa, South African Rand	ZA	ZAR	• Full Beneficiary Name • Beneficiary Account Number • SWIFT Code • Purpose of Payment • Beneficiary must complete BOPCUS form. • Full Beneficiary Address - Recommended	

Country	Country Code	Currency Code	Required Documentation	Purpose of Payment Code
Zambia, Zambian Kwacha		ZMW	• Beneficiary Bank SWIFT / BIC Code • Full Beneficiary Account Name • Beneficiary Account Number • Full Beneficiary Address • Purpose of payment	
Zimbabwe, Zimbabwean Dollar		ZWL	• Beneficiary Bank SWIFT / BIC Code • Beneficiary Account Name • Beneficiary Account Number • Purpose of payment	