

Currency Guide

AUSTRALIAN DOLLAR

AUD

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	2:00 pm	1:30 pm
Delivery time frame	1 day	2 days
Maximum payment size	No limit	No limit
Payment Scheme	SWIFT	AusPayNet
Destination countries	<u>Any (except sanctioned)</u>	Australia
Traces	Yes	No
Recalls	Yes	No
Ultimate payer displayed?	Yes	No

Required details

Regular payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Country	✓	✓	2 letter ISO country code	
Beneficiary Postcode	✓	✓	1-12 characters*	
Account Number	✓	✓	5-20 alphanumeric characters	
BSB Code	✓	✓	6 digits	The BSB code is a six-digit number used to identify the individual branch of an Australian financial institution (equivalent to a UK sort code or US ABA number).
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	1-17 digits	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).

ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all USD payments to the USA.
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT is used for USD payments to any other supported country outside the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	This field is not visible to the beneficiary.
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	✗	1-255 characters*	
Payer Last Name	✓	✗	1-255 characters*	
Payer Company Name	✗	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	✗	✓	'incorporation_number' only	
Payer Identification Value	✗	✓	1-255 characters*	

BAHRAIN DINAR BHD

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	2:00 pm	n/a
Delivery time frame	1 day	n/a
Maximum payment size	No limit	n/a
Payment Scheme	SWIFT	n/a
Destination countries	<u>Any (except sanctioned)</u>	n/a
Traces	Yes	n/a
Recalls	Yes	n/a
Ultimate payer displayed?	Yes	n/a

Required details

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	

Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

BULGARIAN LEV	BGN
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Overview

Payment type	Priority	Regular
Cut off time (UK Time)	8:30 am	n/a
Delivery time frame	0 days	n/a
Maximum payment size	No limit	n/a
Payment Scheme	SWIFT	n/a
Destination countries	<u>Any (except sanctioned)</u>	n/a
Traces	Yes	n/a
Recalls	Yes	n/a
Ultimate payer displayed?	Yes	n/a

Required details

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.

Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	✗	✓	'incorporation_number' only	
Payer Identification Value	✗	✓	1-255 characters*	

CANADIAN DOLLAR CAD

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	2:00 pm	4:00 pm
Delivery time frame	0 days	0 days
Maximum payment size	No limit	CAD 20,000
Payment Scheme	SWIFT	Electronic Funds Transfer (EFT)
Destination countries	<u>Any (except sanctioned)</u>	Canada
Traces	Yes	No
Recalls	Yes	No
Ultimate payer displayed?	Yes	No

Required details

Regular payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	
Beneficiary State or Province	✓	✓	1-255 characters*	
Beneficiary Country	✓	✓	1-255 characters*	
Account Number	✓	✓	7-35 digits	
Bank Code	✓	✓	3 digits	Also known as '(Financial) Institution Number'. The Bank Code indicates which bank the payment should be sent to.
Branch Code	✓	✓	5 digits	Also known as 'Transit (Branch) Number'. The Branch Code indicates which branch at the bank the payment should be sent to.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	✗	1-255 characters*	
Payer Last Name	✓	✗	1-255 characters*	
Payer Company Name	✗	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	
Payer State or Province	✓	✓	1-255 characters*	
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	Only required when sending payments to Canada, Mexico and the USA.
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.

CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

CHINESE YUAN

CNY

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	9:00 am	n/a
Delivery time frame	1 day	n/a
Maximum payment size	No limit	n/a
Payment Scheme	SWIFT	n/a
Destination countries	<u>Any (except sanctioned)</u>	n/a
Traces	Yes	n/a
Recalls	Yes	n/a
Ultimate payer displayed?	Yes	n/a

Required details

Priority payment

Field	Individual	Company	Permitted Data
Beneficiary Entity Type	×	✓	'company' only
Beneficiary First Name	✓	×	1-255 characters*
Beneficiary Last Name	✓	×	1-255 characters*
Beneficiary Company Name	×	✓	1-255 characters*
Beneficiary Address	×	✓	1-255 characters*
Beneficiary City	×	✓	1-255 characters*
Beneficiary Postcode	×	✓	1-12 characters*
Beneficiary State or Province	×	✓	1-255 characters*
Beneficiary Country	×	✓	2 letter ISO country code
IBAN	×	✓	15-34 alphanumeric characters; spaces permitted
Account Number	×	✓	Varies per destination country
CLABE	✓	✓	18 digits

Notes

Due to restrictions imposed by our partner bank, the beneficiary of a CNY payment must be a company incorporated in mainland China. CNY payments to individuals in China are not permitted.

Only required when sending payments to Canada, Mexico and the USA.

Only required when sending payments to Canada, Mexico and the USA.

IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.

When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.

CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).

BIC SWIFT	×	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
CNAPS	×	✓	12 digits	The CNAPS code is the domestic bank routing number used in China (equivalent to a UK sort code or US ABA number). CNAPS is only required when sending CNY payments to China. CNY payments to any other jurisdiction do not require the CNAPS code.
ABA	×	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	×	✓	3 letter ISO currency code	
Payment Amount	×	✓	Numeric amount	
Payment Reference	×	✓	1-255 characters*	
Payment Reason	×	✓	1-255 characters*	A Payment Purpose Code is mandatory when sending CNY payments. The Payment Purpose Code must be inserted into the Payment Reason field. The list of available payment purpose codes is available here.
Payer Entity Type	×	✓	'individual' or 'company' only	
Payer First Name	×	×	1-255 characters*	
Payer Last Name	×	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	×	✓	1-255 characters*	
Payer City	×	✓	1-255 characters*	
Payer Postcode	×	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	×	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	×	✓	2 letter ISO country code	
Payer Date of Birth	×	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

CROATIAN KUNA HRK

Overview		Priority	Regular	
Payment type				
Cut off time (UK Time)	8:30 am	n/a		
Delivery time frame	0 days	n/a		
Maximum payment size	No limit	n/a		
Payment Scheme	SWIFT	n/a		
Destination countries	<u>Any (except sanctioned)</u>	n/a		
Traces	Yes	n/a		
Recalls	Yes	n/a		
Ultimate payer displayed?	Yes	n/a		
Required details				
Priority payment				
Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).

BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

CZECH KORUNA

CZK

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	9:00 am	8:30 am
Delivery time frame	0 days	1 day
Maximum payment size	No limit	No limit
Payment Scheme	SWIFT	CERTIS
Destination countries	<u>Any (except sanctioned)</u>	Czech Republic
Traces	Yes	No
Recalls	Yes	No
Ultimate payer displayed?	Yes	No

Required details

Regular payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	
Beneficiary Country	✓	✓	1-255 characters*	
IBAN	✓	✓	24 alphanumeric characters; spaces permitted	
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	

Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

DANISH KRONE		DKK	
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Overview				
Payment type	Priority	Regular		
Cut off time (UK Time)	10:30 am	8:30 am		
Delivery time frame	0 days	0 days		
Maximum payment size	No limit	No limit		
Payment Scheme	SWIFT	Credit		
		Transfer		
Destination countries	<u>Any (except sanctioned)</u>	Denmark		
Traces	Yes	No		
Recalls	Yes	No		
Ultimate payer displayed?	Yes	No		
Required details				
Regular payment				
Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	

Payer Company Name	×	✓	1-255 characters*
Payer Address	✓	✓	1-255 characters*
Payer City	✓	✓	1-255 characters*
Payer Country	✓	✓	2 letter ISO country code
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

EURO

EUR

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	2:30 pm	12:30 pm
Delivery time frame	0 days	0 days
Maximum payment size	No limit	No limit
Payment Scheme	SWIFT	SEPA Credit Transfer (SCT)
Destination countries	<u>Any (except sanctioned)</u>	<u>SEPA countries</u>
Traces	Yes	No
Recalls	Yes	No
Ultimate payer displayed?	Yes	No

Required details

Regular payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	

Beneficiary First Name	✓	×	1-255 characters*
Beneficiary Last Name	✓	×	1-255 characters*
Beneficiary Company Name	×	✓	1-255 characters*
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters
Payment Currency	✓	✓	3 letter ISO currency code
Payment Amount	✓	✓	Numeric amount
Payment Reference	✓	✓	1-255 characters*
Payment Reason	✓	✓	1-255 characters*
Payer Entity Type	✓	✓	'individual' or 'company' only
Payer First Name	✓	×	1-255 characters*
Payer Last Name	✓	×	1-255 characters*
Payer Company Name	×	✓	1-255 characters*
Payer Address	✓	✓	1-255 characters*
Payer City	✓	✓	1-255 characters*
Payer Country	✓	✓	2 letter ISO country code
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

HONG KONG DOLLAR

HKD

Overview

Payment type	Priority	Regular
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Cut off time (UK Time)	2:00 pm	2:00 pm
Delivery time frame	1 day	1 day
Maximum payment size	No limit	HKD 500,000
Payment Scheme	SWIFT	CHATS
Destination countries	<u>Any (except sanctioned)</u>	Hong Kong
Traces	Yes	No
Recalls	Yes	No
Ultimate payer displayed?	Yes	No

Required details
Regular payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Country	✓	✓	1-255 characters*	
Account Number	✓	✓	1-50 alphanumeric characters	
Bank Code	✓	✓	3 alphanumeric characters	
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	✓	✓	'incorporation_number', 'passport' or 'drivers_license' only	'passport' or 'drivers_license' only for payer entity types of 'individual'. 'incorporation_number' only for payer entity types of 'company'.
Payer Identification Value	✓	✓	1-255 characters*	

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	

Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

HUNGARIAN FORINT HUF

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	9:00 am	8:30 am
Delivery time frame	0 days	0 days
Maximum payment size	No limit	No limit
Payment Scheme	SWIFT	Giro Zrt
Destination countries	<u>Any (except sanctioned)</u>	Hungary
Traces	Yes	No
Recalls	Yes	No
Ultimate payer displayed?	Yes	No

Required details

Regular payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	
Beneficiary Country	✓	✓	1-255 characters*	
IBAN	✓	✓	28 alphanumeric characters; spaces permitted	
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.

CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

INDIAN RUPEE INR

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	n/a	4:30 pm
Delivery time frame	n/a	0 days
Maximum payment size	n/a	INR 1,500,000 per beneficiary per day
Payment Scheme	n/a	IMPS (up to INR 200,000) NEFT (over INR 200,000, and for banks not connected to IMPS)
Destination countries	n/a	India
Traces	n/a	No
Recalls	n/a	No
Ultimate payer displayed?	n/a	No

Required details

Regular payment

Local INR is a restricted currency.

For more information please

visit our FAQs.

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Country	✓	✓	1-255 characters*	
Account Number	✓	✓	10-20 digits (for payments up to 200,000 INR) 1-20 digits (for payments over 200,000 INR)	Please note that the account number length varies on the payment rail, which is defined by the payment amount. For payments up to 200,000 INR, please ensure that the account number is between 10 and 20 digits long. For payments over 200,000 INR, the account number can be between 1 and 20 digits long.

Bank Name	✓	✓	1-49 alphanumeric characters; spaces permitted	
IFSC	✓	✓	4 letters followed by 7 alphanumeric characters	IFSC stands for Indian Financial System Code. It is a 11-digit alpha-numeric code that uniquely identifies a bank branch (the equivalent of a UK Sort Code or US ABA number).
Payment Purpose Code	✓	✓	List of available payment purpose codes available here	
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	✗	1-255 characters*	
Payer Last Name	✓	✗	1-255 characters*	
Payer Company Name	✗	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	

INDONESIAN RUPIAH IDR

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	n/a	4:30 pm
Delivery time frame	n/a	0 days
Maximum payment size	n/a	IDR 350,000,000
Payment Scheme	n/a	SKN
Destination countries	n/a	Indonesia
Traces	n/a	No
Recalls	n/a	No
Ultimate payer displayed?	n/a	No

Required details

Regular payment

Local IDR is a restricted currency.

For more information, please

visit our FAQs.

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Country	✓	✓	1-255 characters*	
Account Number	✓	✓	1-20 digits	
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	✗	1-255 characters*	
Payer Last Name	✓	✗	1-255 characters*	
Payer Company Name	✗	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	

ISRAELI SHEKEL ILS

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	2:00 pm	n/a
Delivery time frame	1 day	n/a
Maximum payment size	No limit	n/a
Payment Scheme	SWIFT	n/a
Destination countries	<u>Any (except sanctioned)</u>	n/a
Traces	Yes	n/a
Recalls	Yes	n/a
Ultimate payer displayed?	Yes	n/a

Required details**Priority payment**

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

JAPANESE YEN**JPY****Overview**

Payment type	Priority	Regular
Cut off time (UK Time)	2:00 pm	n/a
Delivery time frame	1 day	n/a
Maximum payment size	No limit	n/a
Payment Scheme	SWIFT	n/a
Destination countries	<u>Any (except sanctioned)</u>	n/a
Traces	Yes	n/a
Recalls	Yes	n/a
Ultimate payer displayed?	Yes	n/a

Required details**Priority payment**

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	

Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

KENYAN SHILLING KES

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	2:00 pm	n/a
Delivery time frame	1 day	n/a
Maximum payment size	No limit	n/a
Payment Scheme	SWIFT	n/a
Destination countries	<u>Any (except sanctioned)</u>	n/a
Traces	Yes	n/a
Recalls	Yes	n/a
Ultimate payer displayed?	Yes	n/a

Required details

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.

Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	✗	1-255 characters*	
Payer Last Name	✓	✗	1-255 characters*	
Payer Company Name	✗	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	✗	✓	'incorporation_number' only	
Payer Identification Value	✗	✓	1-255 characters*	

KUWAIT DINAR KWD

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	2:00 pm	n/a
Delivery time frame	1 day	n/a
Maximum payment size	No limit	n/a
Payment Scheme	SWIFT	n/a
Destination countries	<u>Any (except sanctioned)</u>	n/a
Traces	Yes	n/a
Recalls	Yes	n/a
Ultimate payer displayed?	Yes	n/a

Required details

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).

BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

MALAYSIAN RINGGIT MYR

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	n/a	4:30 pm
Delivery time frame	n/a	0 days
Maximum payment size	n/a	MYR 100,000
Payment Scheme	n/a	IBG
Destination countries	n/a	Malaysia
Traces	n/a	No
Recalls	n/a	No
Ultimate payer displayed?	n/a	No

Required details

Regular payment

Local MYR is a restricted currency. For more information, please visit our FAQs.

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Country	✓	✓	1-255 characters*	
Account Number	✓	✓	1-16 digits	
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	
Payment Purpose Code	✓	✓	List of available payment purpose codes available here	
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	

MEXICAN PESO MXN

Overview

Payment type	Priority	Regular*
Cut off time (UK Time)	9:00 am	8:30 am

Delivery time frame	0 days	1 day
Maximum payment size	No limit	No limit
Payment Scheme	SWIFT	SPEI
Destination countries	<u>Any (except sanctioned)</u>	Mexico
Traces	Yes	No
Recalls	Yes	No
Ultimate payer displayed?	Yes	No

Required details

Regular payment

Please note that regular MXN payments are closed to new customers at the current time. Please contact your Customer Success Manager to register your interest and we'll let you know when we make them available again.

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	
Beneficiary State or Province	✓	✓	1-255 characters*	
Beneficiary Country	✓	✓	1-255 characters*	
Beneficiary Identification Type	✓	✓	One of the following: registro_federal_de_contribuyentes clave_unica_de_registro_de_poblacion	A legal document that verifies the identity of the beneficiary.
Beneficiary Identification Value	✓	✓	3 characters + 6 digits + 3 characters; or 4 characters + 6 digits + 3 characters; or 4 characters + 6 digits + the letter M or H + 2 alphanumeric characters + 5 characters	A unique reference code for the identification document, such as a passport number.
CLABE	✓	✓	18 digits	CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	✗	1-255 characters*	
Payer Last Name	✓	✗	1-255 characters*	
Payer Company Name	✗	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	
Payer State or Province	✓	✓	1-255 characters*	
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	
Priority payment				
Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.

ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	A legal document that verifies the identity of the payer. Required documentation will vary depending on the nationality or registered address of the payer.
Payer Identification Value	×	✓	1-255 characters*	A unique reference code for the identification document, such as a passport number.

NEW ZEALAND DOLLAR		NZD		
Overview				
Payment type	Priority	Regular		
Cut off time (UK Time)	2:00 pm	n/a		
Delivery time frame	1 day	n/a		
Maximum payment size	No limit	n/a		
Payment Scheme	SWIFT	n/a		
Destination countries	<u>Any (except sanctioned)</u>	n/a		
Traces	Yes	n/a		
Recalls	Yes	n/a		
Ultimate payer displayed?	Yes	n/a		
Required details				
Priority payment				
Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.

Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

NORWEGIAN KRONE NOK

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	10:30 am	10:30 am
Delivery time frame	0 days	0 days
Maximum payment size	No limit	No limit
Payment Scheme	SWIFT	Credit Transfer
Destination countries	<u>Any (except sanctioned)</u>	Norway
Traces	Yes	No
Recalls	Yes	No
Ultimate payer displayed?	Yes	No

Required details

Regular payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.

CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

OMANI RIAL

OMR

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	2:00 pm	n/a
Delivery time frame	1 day	n/a
Maximum payment size	No limit	n/a
Payment Scheme	SWIFT	n/a
Destination countries	<u>Any (except sanctioned)</u>	n/a
Traces	Yes	n/a
Recalls	Yes	n/a
Ultimate payer displayed?	Yes	n/a

Required details

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.

ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

PHILIPPINE PESO PHP

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	n/a	4:30 pm
Delivery time frame	n/a	0 days
Maximum payment size	n/a	PHP 1,300,000
Payment Scheme	n/a	PESONet
Destination countries	n/a	Philippines
Traces	n/a	No
Recalls	n/a	No
Ultimate payer displayed?	n/a	No

Required details

Regular payment

Local PHP is a restricted currency. For more information, please visit our FAQs.

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Country	✓	✓	1-255 characters*	
Account Number	✓	✓	1-17 digits	
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	✓	✓	One of the following: drivers_license social_security_number green_card passport visa matricula_consular registro_federal_de_contribuyentes credential_de_elector social_insurance_number	A legal document type that verifies the identity of the payer.

			citizenship_papers drivers_license_canadian existing_credit_card_details employer_identification_number national_id others incorporation_number	
Payer Identification Value	✓	✓	1-255 characters*	A unique reference code for the identification document, such as a passport number.

POLISH ZLOTY **PLN**

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	9:30 am	9:30 am
Delivery time frame	0 days	0 days
Maximum payment size	No limit	PLN 150,000
Payment Scheme	SWIFT	Elixir
Destination countries	<u>Any (except sanctioned)</u>	Poland
Traces	Yes	No
Recalls	Yes	No
Ultimate payer displayed?	Yes	No

Required details

Regular payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	✗	1-255 characters*	
Payer Last Name	✓	✗	1-255 characters*	
Payer Company Name	✗	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	✗	✓	'incorporation_number' only	
Payer Identification Value	✗	✓	1-255 characters*	

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).

BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

QATAR RIAL QAR

Overview				
Payment type	Priority	Regular		
Cut off time (UK Time)	2:00 pm	n/a		
Delivery time frame	1 day	n/a		
Maximum payment size	No limit	n/a		
Payment Scheme	SWIFT	n/a		
Destination countries	<u>Any (except sanctioned)</u>	n/a		
Traces	Yes	n/a		
Recalls	Yes	n/a		
Ultimate payer displayed?	Yes	n/a		
Required details				
Priority payment				
Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	

Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

ROMANIAN LEU RON

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	9:00 am	n/a
Delivery time frame	0 days	n/a
Maximum payment size	No limit	n/a
Payment Scheme	SWIFT	n/a
Destination countries	<u>Any (except sanctioned)</u>	n/a
Traces	Yes	n/a
Recalls	Yes	n/a
Ultimate payer displayed?	Yes	n/a

Required details

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	

Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

SAUDI RIYAL	SAR
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Overview

Payment type	Priority	Regular
Cut off time (UK Time)	2:00 pm	n/a
Delivery time frame	1 day	n/a
Maximum payment size	No limit	n/a
Payment Scheme	SWIFT	n/a
Destination countries	<u>Any (except sanctioned)</u>	n/a
Traces	Yes	n/a
Recalls	Yes	n/a
Ultimate payer displayed?	Yes	n/a

Required details

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

SINGAPORE DOLLAR

SGD

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	2:00 pm	2:00 pm
Delivery time frame	1 day	1 day
Maximum payment size	No limit	SGD 150,000
Payment Scheme	SWIFT	FAST
Destination countries	<u>Any (except sanctioned)</u>	Singapore
Traces	Yes	No
Recalls	Yes	No
Ultimate payer displayed?	Yes	No

Required details

Regular payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Country	✓	✓	1-255 characters*	
Account Number	✓	✓	6-16 alphanumeric characters	
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	✓	✓	'incorporation_number', 'passport' or 'drivers_license' only	'passport' or 'drivers_license' only for payer entity types of 'individual'. 'incorporation_number' only for payer entity types of 'company'.
Payer Identification Value	✓	✓	1-255 characters*	

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	

Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

SOUTH AFRICAN RAND ZAR

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	10:30 am	n/a
Delivery time frame	0 days	n/a
Maximum payment size	No limit	n/a
Payment Scheme	SWIFT	n/a
Destination countries	<u>Any (except sanctioned)</u>	n/a
Traces	Yes	n/a
Recalls	Yes	n/a
Ultimate payer displayed?	Yes	n/a

Required details

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.

Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	✗	✓	'incorporation_number' only	
Payer Identification Value	✗	✓	1-255 characters*	

SWEDISH KRONA	SEK
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Overview

Payment type	Priority	Regular
Cut off time (UK Time)	10:30 am	10:30 am
Delivery time frame	0 days	0 days
Maximum payment size	No limit	No limit
Payment Scheme	SWIFT	Direct Credit
Destination countries	<u>Any (except sanctioned)</u>	Sweden
Traces	Yes	No
Recalls	Yes	No
Ultimate payer displayed?	Yes	No

Required details

Regular payment

Please note that payments to the Swedish Government Agencies are not supported via 'regular' payment types. Payments to the Swedish Government Agencies require an OCR reference number that cannot be sent to the Government Agency bank accounts on the payment rails used for 'regular' SEK payment types.

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	✗	1-255 characters*	
Payer Last Name	✓	✗	1-255 characters*	
Payer Company Name	✗	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.

ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	

SWISS FRANC	CHF
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Overview		Priority	Regular	
Payment type				
Cut off time (UK Time)	10:30am	n/a		
Delivery time frame	0 days	n/a		
Maximum payment size	No limit	n/a		
Payment Scheme	SWIFT	n/a		
Destination countries	<u>Any (except sanctioned)</u>	n/a		
Traces	Yes	n/a		
Recalls	Yes	n/a		
Ultimate payer displayed?	Yes	n/a		
Required details				
Priority payment				
Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	×	1-255 characters*	
Beneficiary Last Name	✓	×	1-255 characters*	
Beneficiary Company Name	×	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	

Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	✗	1-255 characters*	
Payer Last Name	✓	✗	1-255 characters*	
Payer Company Name	✗	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	✗	✓	'incorporation_number' only	
Payer Identification Value	✗	✓	1-255 characters*	

THAI BAHT	THB
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Overview

Payment type	Priority	Regular
Cut off time (UK Time)	9:00 am	n/a
Delivery time frame	1 day	n/a
Maximum payment size	No limit	n/a
Payment Scheme	SWIFT	n/a
Destination countries	<u>Any (except sanctioned)</u>	n/a
Traces	Yes	n/a
Recalls	Yes	n/a
Ultimate payer displayed?	Yes	n/a

Required details

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	✗	1-255 characters*	
Payer Last Name	✓	✗	1-255 characters*	
Payer Company Name	✗	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.

Payer Country	✓	✓	2 letter ISO country code
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).
Payer Identification Type	✗	✓	'incorporation_number' only
Payer Identification Value	✗	✓	1-255 characters*

TURKISH LIRA TRY

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	9:30 am	n/a
Delivery time frame	0 days	n/a
Maximum payment size	No limit	n/a
Payment Scheme	SWIFT	n/a
Destination countries	<u>Any (except sanctioned)</u>	n/a
Traces	Yes	n/a
Recalls	Yes	n/a
Ultimate payer displayed?	Yes	n/a

Required details

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	✗	1-255 characters*	
Payer Last Name	✓	✗	1-255 characters*	
Payer Company Name	✗	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	✗	✓	'incorporation_number' only	
Payer Identification Value	✗	✓	1-255 characters*	

UGANDAN SHILLING UGX

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	9:00 am	n/a

Delivery time frame	1 day	n/a
Maximum payment size	No limit	n/a
Payment Scheme	SWIFT	n/a
Destination countries	<u>Any (except sanctioned)</u>	n/a
Traces	Yes	n/a
Recalls	Yes	n/a
Ultimate payer displayed?	Yes	n/a

Required details

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	✗	1-255 characters*	
Payer Last Name	✓	✗	1-255 characters*	
Payer Company Name	✗	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	✗	✓	'incorporation_number' only	
Payer Identification Value	✗	✓	1-255 characters*	

UNITED KINGDOM STERLING

GBP

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	4:30 pm	3:30 pm
Delivery time frame	0 days	0 days
Maximum payment size	No limit	£250,000
Payment Scheme	SWIFT	Faster Payments Service (FPS)

Destination countries	<u>Any (except sanctioned)</u>	United Kingdom, Gibraltar, Guernsey, Isle of Man, Jersey
Traces	Yes	No
Recalls	Yes	No
Ultimate payer displayed?	Yes	No

Required details

Regular payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Account Number	✓	✓	8 digits	
Sort Code	✓	✓	6 digits	
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	The scheme only supports 18 alphanumeric characters. The reference field will be truncated to fit this limit.
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	✗	1-255 characters*	
Payer Last Name	✓	✗	1-255 characters*	
Payer Company Name	✗	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	Account number can be used when sending GBP payments to the United Kingdom, Guernsey, Isle of Man, and Jersey, and all non-IBAN countries. IBAN must be used when sending GBP to all other IBAN countries.
Account Number	✓	✓	Varies per destination country	Account number can be used when sending GBP payments to the United Kingdom, Guernsey, Isle of Man, and Jersey, and all non-IBAN countries. IBAN must be used when sending GBP to all other IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	Sort code can be used when sending GBP payments to the United Kingdom, Guernsey, Isle of Man, and Jersey. When sending GBP to any other countries, BIC SWIFT must be used.
Sort Code	✓	✓	6 digits	Sort code can be used when sending GBP payments to the United Kingdom, Guernsey, Isle of Man, and Jersey. When sending GBP to any other countries, BIC SWIFT must be used.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	✗	1-255 characters*	
Payer Last Name	✓	✗	1-255 characters*	
Payer Company Name	✗	✓	1-255 characters*	

Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	✗	✓	'incorporation_number' only	
Payer Identification Value	✗	✓	1-255 characters*	

UNITED ARAB EMIRATES DIRHAM AED

Overview

Payment type	Priority	Regular
Cut off time (UK Time)	2:00 pm	n/a
Delivery time frame	1 day	n/a
Maximum payment size	No limit	n/a
Payment Scheme	SWIFT	n/a
Destination countries	<u>Any (except sanctioned)</u>	n/a
Traces	Yes	n/a
Recalls	Yes	n/a
Ultimate payer displayed?	Yes	n/a

Required details

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.
Account Number	✓	✓	Varies per destination country	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries.
CLABE	✓	✓	18 digits	CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions).
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT must be used when sending payments to any country except the USA. When sending to the USA, ABA must be used.
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all payments to the USA.
Payment Purpose Code	✓	✓	<u>List of available payment purpose codes available here</u>	Please note that the Payment Purpose Code field is only required when sending payments to bank accounts in the United Arab Emirates, and not to bank accounts in other jurisdictions.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	✗	1-255 characters*	
Payer Last Name	✓	✗	1-255 characters*	
Payer Company Name	✗	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.

Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	✗	✓	'incorporation_number' only	
Payer Identification Value	✗	✓	1-255 characters*	

UNITED STATES DOLLAR	USD
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Overview

Payment type	Priority	Regular
Cut off time (UK Time)	4:30 pm	5:10 pm
Delivery time frame	0 days	0 days / 1 day
Maximum payment size	No limit	\$25,000 for same day (T+0) \$100,000 for next day (T+1)
Payment Scheme	SWIFT	FedACH
Destination countries	<u>Any (except sanctioned)</u>	USA
Traces	Yes	No
Recalls	Yes	No
Ultimate payer displayed?	Yes	No

Required details

Regular payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Country	✓	✓	2 letter ISO country code	
Beneficiary Postcode	✓	✓	1-12 characters*	
Beneficiary State or Province	✓	✓	1-255 characters*	
Account Number	✓	✓	1-17 digits	
ABA	✓	✓	9 digits	American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedACH payments. Some ABA values are only valid for FedWIRE payments. Payments to FedWIRE-only ABAs will fail.

Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	The scheme only supports 10 alphanumeric characters. The reference field will be truncated to fit this limit.

This field is not visible to the beneficiary.

Payment Reason	✓	✓	1-255 characters*
Payer Entity Type	✓	✓	'individual' or 'company' only
Payer First Name	✓	✗	1-255 characters*
Payer Last Name	✓	✗	1-255 characters*
Payer Company Name	✗	✓	1-255 characters*
Payer Address	✓	✓	1-255 characters*
Payer City	✓	✓	1-255 characters*
Payer Postcode	✓	✓	1-12 characters*
Payer State or Province	✓	✓	1-255 characters*
Payer Country	✓	✓	2 letter ISO country code
Payer Date of Birth	✓	✗	ISO 8601 format (YYYY-MM-DD).

Priority payment

Field	Individual	Company	Permitted Data	Notes
Beneficiary Entity Type	✓	✓	'individual' or 'company' only	
Beneficiary First Name	✓	✗	1-255 characters*	
Beneficiary Last Name	✓	✗	1-255 characters*	
Beneficiary Company Name	✗	✓	1-255 characters*	
Beneficiary Address	✓	✓	1-255 characters*	
Beneficiary City	✓	✓	1-255 characters*	
Beneficiary Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Beneficiary Country	✓	✓	2 letter ISO country code	
IBAN	✓	✓	15-34 alphanumeric characters; spaces permitted	IBAN must be used when sending payments to all IBAN countries. When sending to non-IBAN countries, account number must be used.

Account Number	✓	✓	1-17 digits	When sending payments to non-IBAN countries, account number must be used. IBAN must be used when sending to all IBAN countries. CLABE must be used instead of account number or IBAN when sending payments in any currency to Mexico. CLABE is the banking standard for the numbering of bank accounts in Mexico (equivalent to the Account Number in other jurisdictions). American banks are identified by a 9 digit ABA number, also known as 'Routing Number'. The ABA should be valid for FedWIRE payments. Some ABA values are only valid for FedACH payments. Payments to FedACH-only ABAs will fail. The ABA is required for all USD payments to the USA.
CLABE	✓	✓	18 digits	
ABA	✓	✓	9 digits	
BIC SWIFT	✓	✓	Valid ISO 9362 SWIFT BIC code; 8 or 11 alphanumeric characters	BIC SWIFT is used for USD payments to any other supported country outside the USA.
Payment Currency	✓	✓	3 letter ISO currency code	
Payment Amount	✓	✓	Numeric amount	
Payment Reference	✓	✓	1-255 characters*	
Payment Reason	✓	✓	1-255 characters*	This field is not visible to the beneficiary.
Payer Entity Type	✓	✓	'individual' or 'company' only	
Payer First Name	✓	×	1-255 characters*	
Payer Last Name	✓	×	1-255 characters*	
Payer Company Name	×	✓	1-255 characters*	
Payer Address	✓	✓	1-255 characters*	
Payer City	✓	✓	1-255 characters*	
Payer Postcode	✓	✓	1-12 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer State or Province	✓	✓	1-255 characters*	Only required when sending payments to Canada, Mexico and the USA.
Payer Country	✓	✓	2 letter ISO country code	
Payer Date of Birth	✓	×	ISO 8601 format (YYYY-MM-DD).	
Payer Identification Type	×	✓	'incorporation_number' only	
Payer Identification Value	×	✓	1-255 characters*	