

Payment formatting guidelines

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convera

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Welcome to the September 2022 Edition of the Payment Formatting Guidelines (PFG).

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Currency guidelines

Below are guidelines based on currency, regarding the formatting of account numbers, in addition to any other necessary information required by Western Union Business Solutions and/or the beneficiary institution that may be mandatory to effect payments to the intended beneficiary.

Please note that all payments require the following minimum requirements:

- Full Beneficiary Name
- Beneficiary Bank Name
- Account Number

This guide provides a framework for validating that mandatory requirements are satisfied prior to processing.

If additional information is necessary to transfer certain currencies into certain geographical areas, it will be indicated in the Guide for Specific Country Requirements or the Best Practice Guide.

When applicable, Low Value Payment guidelines will be provided under the designated currencies: AUD, CAD, EUR, GBP, HKD, NZD, NOK, USD and SGD.

Maximizing the use of this document

When using this document, it is important to verify currency requirements when sending a foreign currency wire to the specified beneficiary bank country. By doing so Western Union Business Solutions will be able to continue to seamlessly process all payments while minimizing any requests for additional payment processing information.

Please be aware that sending exotics cross-border you may increase the potential risk of rejects/return of funds and thus generate an FX loss.

BBAN/Basic Bank Account Number

The Basic Bank Account Number (BBAN) is an identifier that uniquely distinguishes an individual account, at a specific financial institution, in a particular country. The BBAN includes a bank identifier of the financial institution servicing that account. The BBAN is implemented by each national banking community and is comprised of the domestic account number, branch details and routing information. The BBAN serves as the core of the IBAN. Account number validations identified in this document, may not apply to clearly defined foreign currency account which state the currency, for example 2147891**ISGD**10.

IBAN/International Bank Account Number

The International Bank Account Number (IBAN) is an international standard for identifying bank accounts across national borders.

The IBAN was originally developed to facilitate payments within the European Union but the format is flexible enough to be applied globally. IBAN imposes a flexible but regular format for account identification and contains validation information to avoid errors of transcription.

The IBAN's primary purpose is to facilitate cross-border inter-bank routing and avoid routing errors.

The IBAN consists of a 2 digit country code, followed by two check digits and up to thirty alphanumeric characters for the domestic bank account number, called the BBAN (Basic Bank Account Number). It is up to each country's national banking community to decide on the length of the BBAN for accounts in that country, but its length must be fixed for any given country. Further specifics regarding different country IBAN lengths and characteristics are detailed below.

When a country has an established IBAN, Western Union Business Solutions recommends using the IBAN for payments into these countries regardless of the currency.

SWIFT/BIC code

ISO 9362 (also known as SWIFT-BIC, BIC code, SWIFT ID or SWIFT code) is a standard format of Bank Identifier Codes approved by the International Organization for Standardization (ISO). It is the unique identification code of a particular bank. These codes are used when transferring money between banks, particularly for international wire transfers.

The **SWIFT** code is 8 or 11 characters, made up of:

- **4 characters** – bank code (only letters)
- **2 characters** – ISO 3166-1 alpha-2 country code (only letters)
- **2 characters** – location code (letters and digits) (if the second character is '1', then it denotes a passive participant in the SWIFT network)
- **3 characters** – branch code, optional ('XXX' for primary office) (letters and digits)

Where an 8-digit code is given, it may be assumed that it refers to the primary office.

Bank Code

A **Bank Code** is a code assigned by a Central Bank, a Bank Supervisory Body or a Bankers Association in a country assigned to all its licensed member banks. The rules vary to great extent between the countries. Also the name of such a code varies.

EXAMPLES:

- **United States** – Routing Number or ABA Number
- **Canada** – Transit Number
- **United Kingdom** – Sort Code
- **Australia/New Zealand** – BSB Code (Bank State Branch)
- **India** – Indian Financial System Code (IFSC)
- **Hong Kong** – Hong Kong Branch Code
- **Singapore** – Singapore Branch Code
- **South Africa** – Routing Code

The bank code typically appears on the bottom of negotiable instruments such as checks identifying the financial institution on which it was drawn.

Non-SWIFT BIC

Non-SWIFT BICs, as defined by the SWIFT Glossary are Business Identifier Codes which retain a '1' in the eighth spot of the BIC. These are not connected to the SWIFT Network, and in most instances are not able to be paid directly, with the exception of EUR SEPA payments, when applicable. In the event that a payment is remitted to an institution which has one of these BICs, an override SWIFT or correspondent instructions may need to be provided (an override SWIFT/BIC is an active SWIFT/BIC for an institution that accepts payments on behalf of the Non-SWIFT BIC through the SWIFT network).

For non-SEPA payments, users should include the Non-SWIFT BIC in the SWIFT Branch Details field and input the override SWIFT in the beneficiary bank SWIFT address field.

For SEPA payments, verification is necessary to determine that the SWIFT/BIC is SEPA eligible through contacting a Western Union Business Solutions Representative or through accessing the list of [SEPA Credit Transfer participants](#).

Beneficiary address

Further to the introduction of the Information Accompanying Transfer of Funds Regulation EU 2015/847 (IATFR) we now strongly recommend beneficiary address details are included in all payments to Europe or involving European currencies.

Beneficiary address requests should be a physical address, PO Boxes are not recommended.

Effective June 1st, 2021, FINTRAC, (Canada's regulatory body), has amended their Anti-Money Laundering regulations to align requirements with international standards.

Canadian clients:

All outgoing electronic payments, no matter the destination, will require full beneficiary address (for beneficiaries in the US, Mexico and Canada, this means street address, (no PO Boxes) city, state/province, postal code and country. Beneficiaries in all other countries will require minimum of Street address, city and country.

Non-Canadian clients:

All outgoing electronic payments to a beneficiary bank in Canada will require full beneficiary address (for beneficiaries in the US, Mexico and Canada, this means street address, (no PO Boxes) city, state/province, postal code and country. Beneficiaries in all other countries will require minimum of street address, city and country.

Additional requirements

When a beneficiary phone number, contact name at the beneficiary organization, or purpose of payment are required, this information should always be placed in the appropriate reference fields.

Purpose of Payments should be a brief succinct description of the payment; an invoice number or reference may not satisfy this requirement. Non Trade is not acceptable. (Except for JPY and THB currencies)

The beneficiary may be required to contact their banking institution and fill out the necessary paperwork, to expedite receipt of the following funds: **COP, PKR, XPF and ZAR**.

Exception banks

Please see attached [link](#).

IBAN & SWIFT/BIC code

IBAN & SWIFT/BICs are required for all EUR payments within the European Monetary Union Countries and the European Economic Area (EEA) Countries. Additionally, some other countries have adopted the IBAN; it is highly recommended or mandatory when sending any payments to these countries that you ask for an IBAN in order to minimize any potential processing delays or incur additional charges.

The following countries have adopted the IBAN:

Albania	Germany*	Montenegro
Andorra	Gibraltar	Mozambique
Angola	Greece*	Netherlands*
Austria*	Greenland	New Caledonia*
Republic of Azerbaijan*	Guadeloupe	Niger, Republic of
Bahrain*	Guatemala	Norway*
Belarus*	Guernsey	Pakistan*
Belgium*	Hungary*	Palestinian Occupied Territory*
Benin	Iceland*	Poland*
Bosnia and Herzegovina	Iraq*	Portugal*
Brazil	Ireland*	Qatar*
Bulgaria*	Isle of Man	Reunion
Burkina Faso	Israel	Romania*
Burundi	Italy*	Saint-Pierre and Miquelon
Cameroon	Ivory Coast	San Marino*
Cape Verde	Jersey	Sao Tome and Principe*
Central African Republic	Jordan*	Saudi Arabia*
Congo	Kazakhstan*	Senegal
Costa Rica	Kosovo	Serbia
Croatia*	Kuwait*	Seychelles
Cyprus*	Latvia*	Slovak Republic*
Czech Republic*	Lebanon*	Slovenia*
Denmark*	Liechtenstein*	Spain*
Dominican Republic	Lithuania*	Sweden*
Egypt*	Luxembourg*	Switzerland*
Equatorial Guinea	North Macedonia	Togo
Estonia*	Madagascar*	Tunisia
Faroe Islands	Mali	Turkey*
Finland*	Malta*	Ukraine*
France*	Martinique	United Arab Emirates*
French Guiana	Mauritania	United Kingdom* (For cross border-USD exempt)
French Polynesia	Mauritius*	Virgin Islands, British
Gabon	Moldova	
Georgia*	Monaco*	

* IBAN Mandatory



Country currencies

by currency code

Quick Links

Currency Code	Currency Name	COUNTRY
AED	United Arab Emirates Dirham	United Arab Emirates
AFN	Afghanistan Afghani	Afghanistan
ALL	Albanian Lek	Albania
AMD	Armenian Dram	Armenia
ANG	Antillian Guilder	Bonaire, Curaçao, Saba, Sint Eustatius, and Sint Maarten
AOA	Angolan Kwanza	Angola
ARS	Argentine Peso	Argentina
AUD	Australian Dollar	Australia
AWG	Aruban Florin	Aruba
AZN	Azerbaijan Manat	Azerbaijan
BAM	Bosnia And Herzegovina Convertible Mark	Bosnia and Herzegovina
BBD	Barbados Dollar	Barbados
BDT	Bangladesh Taka	Bangladesh
BGN	Bulgarian Lev	Bulgaria
BHD	Bahrain Dinar	Bahrain
BIF	Burundi Franc	Burundi
BMD	Bermudian Dollar	Bermuda
BND	Brunei Dollar	Brunei Darussalam
BOB	Bolivian Boliviano	Bolivia (Plurinational State of)
BRL	Brazilian Real	Brazil
BSD	Bahamian Dollar	Bahamas (the)
BTN	Bhutan Ngultrum	Bhutan
BWP	Botswana Pula	Botswana
BYN	Belarus Ruble	Belarus
BZD	Belize Dollar	Belize
CAD	Canadian Dollar	Canada
CDF	Congolese Franc	Congo (the Democratic Republic of the)
CHF	Swiss & Liechtenstein Franc	Switzerland
CLP	Chilean Peso	Chile
CNY	Chinese Yuan Renminbi	China
CNH	Offshore Renminbi	China
COP	Colombian Peso	Colombia
CRC	Costa Rican Colon	Costa Rica
CVE	Cape Verde Escudo	Cabo Verde
CZK	Czech Koruna	Czech Republic (The)
DJF	Djibouti Franc	Djibouti
DKK	Danish Kroner	Denmark
DOP	Dominican Peso	Dominican Republic (the)
DZD	Algerian Dinar	Algeria

Currency Code	Currency Name	COUNTRY
EGP	Egyptian Pound	Egypt
ERN	Eritrean Nakfa	Eritrea
ETB	Ethiopian Birr	Ethiopia
EUR	Euro	Multiple
FJD	Fiji Dollar	Fiji
FKP	Falkland Pound	Falkland Islands (the) [Malvinas]
GBP	British Pound (Sterling)	United Kingdom of Great Britain and Northern Ireland (the), Guernsey, Isle of Man, Jersey
GEL	Georgia Lari	Georgia
GHS	Ghanian Cedi	Ghana
GIP	Gibraltar Pound	Gibraltar
GMD	Gambian Dalasi	Gambia (the)
GNF	Guinea Franc	Guinea
GTQ	Guatemalan Quetzal	Guatemala
GYD	Guyana Dollar	Guyana
HKD	Hong Kong Dollar	Hong Kong
HNL	Honduras Lempira	Honduras
HRK	Croatian Kuna	Croatia
HTG	Haitian Gourde	Haiti
HUF	Hungarian Forint	Hungary
IDR	Indonesian Rupiah	Indonesia
ILS	Israel Sheqel	Israel
INR	Indian Rupee	India
IQD	Iraqi Dinar	Iraq
ISK	Icelandic Krona	Iceland
JMD	Jamaican Dollar	Jamaica
JOD	Jordanian Dinar	Jordan
JPY	Japanese Yen	Japan
KES	Kenyan Shilling	Kenya
KGS	Kyrgyzstani Som	Kyrgyzstan
KHR	Cambodia Riel	Cambodia
KMF	Comoro Franc	Comoros (the)
KRW	South Korean Won	Korea (the Republic of)
KWD	Kuwaiti Dinar	Kuwait
KYD	Cayman Island Dollar	Cayman Islands (the)
KZT	Kazakhstani Tenge	Kazakhstan
LAK	Laos Kip	Lao People's Democratic Republic (the)
LBP	Lebanese Pound	Lebanon
LKR	Sri Lankan Rupee	Sri Lanka
LRD	Liberian Dollar	Liberia
LSL	Lesotho Loti	Lesotho

Currency Code	Currency Name	COUNTRY
LYD	Libyan Dinar	Libya
MAD	Moroccan Dirham	Morocco
MDL	Moldovan Leu	Moldova (the Republic of)
MGA	Madagascar Ariary	Madagascar
MKD	Macedonia Denar	North Macedonia
MMK	Myanmar Kyat	Myanmar
MNT	Mongolian Tugrik	Mongolia
MOP	Macao Pataca	Macao
MRU	Mauritania Ouguiya	Mauritania
MUR	Mauritius Rupee	Mauritius
MVR	Maldives Rufiyaa	Maldives
MWK	Malawi Kwacha	Malawi
MXN	Mexican Peso	Mexico
MYR	Malaysian Ringgit	Malaysia
MZN	Mozambique Metical	Mozambique
NAD	Namibian Dollar	Namibia
NGN	Nigerian Naira	Nigeria
NIO	Nicaraguan Cordoba	Nicaragua
NOK	Norwegian Krone	Norway
NPR	Nepalese Rupee	Nepal
NZD	New Zealand Dollar	New Zealand
OMR	Omani Rial	Oman
PAB	Panama Balboa	Panama
PEN	Peruvian Nuevo Sol	Peru
PGK	Papua New Guinea Kina	Papua New Guinea
PHP	Philippines Peso	Philippines (the)
PKR	Pakistan Rupee	Pakistan
PLN	Polish Zloty	Poland
PYG	Paraguay Guarani	Paraguay
QAR	Qatari Rial	Qatar
RON	Romanian New Leu	Romania
RSD	Serbian Dinar	Serbia
RUB	Russian Ruble	Russian Federation (the)
RWF	Rwanda Franc	Rwanda
SAR	Saudi Riyal	Saudi Arabia
SBD	Solomon Islands Dollar	Solomon Islands
SCR	Seychelles Rupee	Seychelles
SEK	Swedish Krona	Sweden
SGD	Singapore Dollar	Singapore
SHP	St. Helena Pound	Saint Helena, Ascension and Tristan da Cunha

Currency Code	Currency Name	COUNTRY
SLL	Sierra Leone Leone	Sierra Leone
SRD	Surinam Dollar	Suriname
SSP	South Sudanese Pound	South Sudan
STN	Sao Tome And Principe Dobra	Sao Tome and Principe
SZL	Swaziland Langeni	Eswatini
THB	Thai Baht	Thailand
TJS	Tajikistan Somoni	Tajikistan
TND	Tunisian Dinar	Tunisia
TOP	Tonga Pa' Anga	Tonga
TRY	Turkish Lira	Turkey
TTD	Trinidad And Tobago Dollar	Trinidad and Tobago
TWD	New Taiwan Dollar	Taiwan (Province of China)
TZS	Tanzanian Shilling	Tanzania, the United Republic of
UAH	Ukraine Hryvnia	Ukraine
UGX	Uganda Shilling	Uganda
USD	United States Dollar	United States of America (the)
UYU	Uruguayan Peso	Uruguay
UZS	Uzbekistan Som	Uzbekistan
VND	Vietnam Dong	Viet Nam
VUV	Vanuatu Vatu	Vanuatu
WST	Samoa Tala	Samoa
XAF	Central African CFA Franc	Multiple
XCD	East Caribbean Dollar	Multiple
XOF	West African CFA Franc	Multiple
XPF	Central Polynesian Franc	French Polynesia, New Caledonia, Wallis and Futuna
YER	Yemeni Rial	Yemen
ZAR	South African Rand	South Africa
ZMW	Zambian Kwacha	Zambia

Please note that all payments require the following minimum requirements:

- Full beneficiary name
- Beneficiary account number
- Beneficiary country
- Beneficiary bank name
- Beneficiary bank country

AED – United Arab Emirates Dirham

Required:

- **Beneficiary Account Number:** 23 Alphanumeric character IBAN
 - **IBAN Format:** AEkk AAAB BBBBBBBBBBBBBBBB
 - » **AE** = Country Code
 - » **kk** = IBAN Check Digits
 - » **A** = Bank Code
 - » **B** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Purpose of Payment**
- **Purpose of Payment code:** 3-character code, consistent with the purpose of payment required for all currencies into United Arab Emirates

Additional Considerations:

Additional Bank details can/should be transmitted in the Client References field to avoid additional processing charges. Purpose of Payment Code required for all payment to UAE regardless of currency.

Format should be as follows: XXX/Additional Narrative

XXX - is 3 character alphabetical code/description of purpose - alphabetical sentence

Examples: FIS/purpose of pmt description

STR/taxi reimbursement

INS/expenses for the insured

→ [UAE/AED Purpose of Payment Code](#)

AFN - Afghanistan Afghani

Required:

- **Beneficiary Bank SWIFT/BIC:** 8 or 11 characters
- **Beneficiary Bank Address**
- **Beneficiary Address**
- **Purpose of Payment**

Pending Availability

ALL – Albanian Lek

Required:

- **Beneficiary Account Number:** 28 Alphanumeric character IBAN
 - **IBAN Format:** ALkk AAAB BBBD CCCC CCCCCCCCCCCC
 - » **AL** = Country Code
 - » **kk** = IBAN Check Digits
 - » **A** = Bank Code (KIB)
 - » **B** = Branch Code – Account No. (KIB)
 - » **D** = Account Check Digit
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Country:** Albania
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information. Payments less than USD 25 equivalent may get rejected.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

AMD – Armenian Dram

Required:

- **Beneficiary Account Number:** 11–16 digits
- **Beneficiary Bank SWIFT/BIC:** 8 or 11 characters
- **Beneficiary Bank Country:** Armenia
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

Beneficiary Full Name and Address should be transmitted as Individuals must present Passport and Social Card to Claim funds.

Payments can be sent to Armenian Banks for individuals who do not hold accounts there. The individual must provide the specific bank SWIFT/BIC and then their full ID and name should be referenced in the beneficiary name and account number field.

ANG – Antillian Guilder

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Country:** Bonaire, Curaçao, Saba, Sint Eustatius, and Sint Maarten
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic): All payments cleared electronically. Payments are made on value date.

AOA – Angolan Kwanza

Required:

- **Beneficiary Account Number:** 25 Alphanumeric character IBAN
 - **IBAN Format:** AOkk AAAB BBBB CCCC CCCC CCCC D
 - » **AO** = Country Code
 - » **kk** = IBAN Check Digits
 - » **A** = Bank Code
 - » **B** = Bar Code (This field may be filled with zeros)
 - » **C** = Account No.
 - » **D** = Account Check Digit
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

ARS – Argentine Peso

Required:

- **Beneficiary Account Number:** 22-digits CBU
 - **CBU Format:** AABBBBCDDDDDDDDDDDDDC
 - » **A** = Entity Number
 - » **B** = Branch Number
 - » **C** = Check Digit
 - » **D** = Account No.

A CBU is a 22-digits long number. The first 8 digits denote bank and branch number, plus a verifying digit. The remaining 14 digits denote an account number, plus a verifying digit.

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Contact Name at Beneficiary Organization or Entity**
- **Beneficiary Address**
- **Beneficiary Telephone Number**
- **Beneficiary Tax ID:** Clave Única de Identificación Tributaria (CUIT).
 - **Businesses:** Typically, 12 digits
 - **Individuals:** 9-12 digits.

Additional Considerations:

For incoming international wires, banks in Argentina must verify that this information is received and have controls to detect wires that do not contain this information which could remain “pending” until the information is received. If the information is not received within 20 business days, wires may be returned. Argentina requires supporting documentation for each payment in Argentine pesos (ARS) to comply with the country’s exchange control regulations. The beneficiary may receive USD if they have not fulfilled the documentation requirement. The beneficiary email address should be included in to ensure there are no delays in contacting the beneficiary.

Restricted Currency Requirement:

Beneficiary must complete required documentation, or they will be credited in USD. Once the beneficiary complies with all necessary documentation request, funds are credited in the local currency.

AUD – Australian Dollar

Required:

- **Beneficiary Account Number:** 6–9 digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Routing Code:** 6-digit BSB code
- **Beneficiary Address**

Low Value Requirements:

- **Beneficiary Account Number:** 6–10 digits
- **Beneficiary Bank Routing Code:** [6-digit BSB Code](#)
- **Beneficiary Bank Country:** Australia
- **Beneficiary Address**

Additional Considerations:

Full beneficiary address should include street address, city, province and postal code. PO Boxes not accepted. Address requirement is not applicable for Australian clients.

Draft capability is no longer available.

AWG – Aruban Florin

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

AZN – Azerbaijan Manat

Required:

- **Beneficiary Account Number:** 28 Alphanumeric character IBAN
 - **IBAN Format:** AZkk AAAA BBBB BBBB BBBB BBBB
 - » **AZ** = Country Code
 - » **kk** = Check Digits
 - » **A** = Bank Code
 - » **B** = Account No. (This field may be filled with zeros)
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Routing Code:** 6-digit
- **Beneficiary Bank Country:** Azerbaijan
- **Beneficiary Banks IBAN:** held at Azerbaijan Central Bank
- **Beneficiary Bank Tax ID:** 10-digit VOEN code. Preceded by 'Bank VOEN' 1234567891
- **Beneficiary Address**
- **Beneficiary Tax ID:** 10-digit VOEN code – Corporations only. Preceded by 'Bene Tax ID', for example Bene Tax ID 1234567891
- **Purpose of Payment**

Additional Considerations:

Beneficiary Tax ID, Beneficiary Bank Tax ID and Beneficiary Banks IBAN held at Azerbaijan Central Bank should be included in the payment reference fields.

→ [Central Bank of the Republic of Azerbaijan – Bank VOEN and IBAN list](#)

BAM – Bosnia And Herzegovina Convertible Mark

Required:

- **Beneficiary Account Number:** 20 Alphanumeric character IBAN
 - **IBAN Format:** BAKk BBBS SCCC CCCC CCKK
 - » **B** = Bank Code
 - » **S** = Sort Code
 - » **C** = Account No.
 - » **K** = Check Digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Country:** Bosnia and Herzegovina
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic): All payments cleared electronically. Payments are made on value date.

BBD – Barbados Dollar

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Country:** Barbados
- **Beneficiary Country:** Barbados
- **Beneficiary Address**
- **Purpose of Payment**

Recommended:

- **Beneficiary Bank Branch Address**

Additional Considerations:

Method of payment (Electronic): All payments cleared electronically. Payments are made on value date.

BDT – Bangladesh Taka

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Nationality: Individuals only,**
- **Details explaining Purpose of Payment in Reference fields: Companies only**
- **Beneficiary Telephone Number**
- **Purpose of Payment**
- **Beneficiary bank branch address should be included in SWIFT branch details in the template.**

Additional Considerations:

Method of payment (Electronic or Check) check is issued when payment instructions received, and presented to the beneficiary bank through courier.

Expected beneficiary receipt date may be 1-3 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

BDT Payments cannot be credited to foreign currency accounts belonging to beneficiaries in Bangladesh. The beneficiary must provide their bank with a completed Form C. The beneficiary's bank will then pass it to our Correspondent, so that payment can be disbursed. This is a mandatory requirement by the Central Bank.

BGN – Bulgarian Lev

Required:

- **Beneficiary Account Number:** 22 Alphanumeric character IBAN
 - **IBAN Format:** BGkk BBBB SSSS DDCC CCCC CC
 - » **BG** = Country Code
 - » **kk** = Check Digits
 - » **B** = Alphanumeric Bank Code (first four letters of SWIFT)
 - » **S** = Branch (BAE) Number
 - » **D** = Numeric Account Type
 - » **C** = Alphanumeric Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Purpose of Payment**

Additional Considerations:

Budgetary payments must include the code word 'PAY' and a six digit pay code (as provided by your beneficiary). A payment is budgetary if the 13th character of the IBAN is an 8 or a 3. If 8, the reference field should include a 6-digit Tax ID preceded by 'PAY', for example 'PAY123456'. If 3, the reference field should include 'PAY'.

BHD – Bahrain Dinar

Required:

- **Beneficiary Account Number:** 22 Alphanumeric character IBAN
 - **IBAN Format:** BHkk BBBB SSSS DDCC CCCC CC
 - » **BH** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Identifier
 - » **C** = Alphanumeric Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Purpose of Payment**
- **Purpose of Payment Code:** Required for all currencies into Bahrain
[The Central Bank of Bahrain Purpose of Payment descriptions and Codes](#)

Additional Considerations:

Format should be as follows: XXX/Additional Narrative
 XXX - is 3 character alphabetical code/description of purpose - alphabetical sentence

BIF – Burundi Franc

Required:

- **Beneficiary Account Number:** 11-digit (Onshore Payments)
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Beneficiary Telephone Number**
- **Purpose of Payment**

Recommended:

- **Beneficiary Account Number:** 27 Alphanumeric character IBAN
 - **IBAN Format:** CCKk BBBBB RRRRR AAAAAAAAAA kk
 - » **CC** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **R** = Branch Code
 - » **A** = Account Number
 - » **kk** = Check Digits

BMD – Bermudian Dollar

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Expected beneficiary receipt date may be 1-3 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

BND – Brunei Dollar

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Additional Considerations:

Method of payment (Electronic or Check) varies depending on beneficiary bank. If bank is not a part of electronic clearing house, a check is drawn and delivered to the beneficiary bank.

Expected beneficiary receipt date varies on beneficiary bank clearinghouse participation.

BOB – Bolivian Boliviano

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) varies depending on beneficiary bank. If bank is not a part of electronic clearing house, a check is drawn and delivered to the beneficiary bank.

BRL – Brazilian Real

Required:

- **Beneficiary Account Number:** 29 Alphanumeric character IBAN
 - **IBAN Format:** BRkk AAAA AAAA BBBB BCCC CCCC CCCC C
 - » **BR** = Country Code
 - » **kk** = Check Digits
 - » **A** = National Bank Code
 - » **B** = Branch Code
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Code:** 3-digit
- **Beneficiary Bank Branch Code**
- **Beneficiary Bank Country:** Brazil
- **Beneficiary Contact Name at Beneficiary Organization or Entity**
- **Beneficiary Address**
- **Beneficiary Country:** Brazil
- **Beneficiary Telephone Number**
- **Beneficiary Account Type: Checking or Savings**
- **Beneficiary Authorization or Beneficiary Tax/National ID**
- **For the ID number requirement, please provide one of the following:**
 - **Individuals or contractors:** 11-digit Cadastro de Pessoas Físicas (CPF)
 - **Companies or businesses:** 14-digit Cadastro Nacional de Pessoas Jurídicas (CNPJ)
- **Purpose of Payment**
- [Purpose of Payment Code](#)

Recommendations:

Please note that there is no special requirement for Phone number but please make sure special characters are not used in between the numbers.

Local regulations require the beneficiary to establish a Cadastro to receive inbound BRL payments. Please note a local provider will contact new beneficiaries to establish a Cadastro on their behalf, this may cause a delay in the final crediting of the funds.

No supporting documentation required for payments under 50,000 BRL.

Additional Considerations:

Beneficiaries receiving BRL payments must have an address located in Brazil.

For Purpose of Payment codes, PJ/PF means the beneficiary is an INDIVIDUAL. PJ/PJ means the beneficiary is a CORPORATION.

For NGO payments to Individuals please see POP Code format example: 37080 NGO/NGO POP: DONATION

BSD – Bahamian Dollar

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Country:** Bahamas
- **Beneficiary Country:** Bahamas

Additional Considerations:

Payments greater than BSD 10,000 may require a source of funds declaration.

BTN – Bhutan Ngultrum

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

BWP – Botswana Pula

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Routing Code:** 6-digit

Additional Considerations:

Method of payment (Electronic or Check): Payments are made electronically except in instances where the beneficiary bank does not share SWIFT test keys with the Central Bank. These beneficiary banks will receive checks for final credit to the beneficiary.

BYN - Belarus Ruble

Required:

- **Beneficiary Account Number:** 28 Alphanumeric character IBAN
 - **IBAN Format:** BYkk BBBB CCCC CCCC CCCC CCCC CCCC
 - » **BY = Country Code**
 - » **kk = Check Digits**
 - » **B = Bank Code**
 - » **C = Account No.**
- **Beneficiary Bank SWIFT/BIC:** 8 or 11 characters
- **Beneficiary Bank Address**
- **Beneficiary Address**
- **Beneficiary Tax ID:** INN (10 digits), UNN (9 digits) or UNP (9 digits)
- **Purpose of Payment**

Recommended:

MFO bank code: Optional: 3 digits or 9 digits, starting with 153001. BIC Code can be used instead.

Additional Considerations:

In some cases, the final beneficiaries will have to contact their local branch to release the funds, or might be required to sign documents to authorize the release of funds.

Pending Availability

BZD – Belize Dollar

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Country:** Belize
- **Beneficiary Address**
- **Beneficiary Country:** Belize
- **Purpose of Payment**

CAD – Canadian Dollar

Required:

- **Beneficiary Account Number:** 7–12 digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Routing Code:** 9-digit Transit Code
 - **Routing Code Format:** AAAABBBBB
 - » **A** = Institution Identifier/ Bank Code
 - » **B** = Branch Identifier
- **Full Beneficiary Address**

Low Value Requirements:

- **Beneficiary Account Number:** 7–12 digits
- **Beneficiary Bank Routing Code:** 9-digit Transit Code
 - **Routing Code Format:** AAAABBBBB
 - » **A** = Institution Identifier/Bank Code
 - » **B** = Branch Identifier
- **Beneficiary Bank Country:** Canada
- **Full Beneficiary Address**

Additional Considerations:

Beneficiary address should include street address, (no PO Boxes) city, state/province, postal code (if applicable) and country.

The routing code is the branch transit code. A 12 digit account number may comprise of the last 5 digits of the transit code (known as branch identifier) followed by the 7 digit account number.

Canadian account numbers are typically between 7 to 12 digits, and vary in length depending on the beneficiary bank or financial institution.

Exception: Toronto Dominion Bank accounts can have 6 digits.

CDF – Congolese Franc

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

CHF – Swiss & Liechtenstein Franc

Required:

- **Beneficiary Account Number:** 21 Alphanumeric character IBAN
 - **IBAN Format:** CHkk BBBB BCCC CCCC CCCC C
 - » **CH or LI** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

CLP – Chilean Peso

Required:

- **Beneficiary Account Number:** Not to exceed 20 digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Country:** Chile
- **Beneficiary Telephone Number**
- **Beneficiary TAX ID:** 9-digit Registro Unico Tributario (RUT). A valid RUT less than 9 digits must be padded with preceding zeros.
 - **RUT Format:** XX XXX XXX Z
 - » **X** = digits
 - » **Z** = check digit or letter 'K'

Additional Considerations:

Please do not include the word "RUT" in the Beneficiary TAX ID.

CNY – Chinese Yuan Renminbi

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Routing Code:** 12-digit CNAPS Code (China National Advanced Payment System Code)
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Beneficiary Telephone Number**
- **Purpose of Payment:** Drop Down Menu (Trade Related Services and Travel Related is not acceptable to individuals)
- **Purpose of Payment Code:** 6 characters, See below link
- **Beneficiary Type:** Individual or Business

Additional Considerations:

For payments to Individuals, specific payment reason should accompany the payment such as 'paying invoice' or purchase

of goods'. 'Trade Related' payments to China are only used for Corporations, regardless of currency.

Payments to non-resident beneficiaries are heavily restricted and subject to local regulations which may or may not permit the payment.

Beneficiary must hold multicurrency account to receive wire in CNY. CNY is used for onshore delivery of Renminbi. CNY is the default currency for payments to individuals.

→ [RMB \(CNH/CNY\) Purpose of Payment Types and Codes](#)

CNH – Offshore Renminbi

Required (CHINA):

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment:** Drop Down Menu
- **Purpose of Payment Code:** 6 characters, see below link

Recommended:

- **Beneficiary Bank Routing Code:** 12-digit CNAPS Code (China National Advanced Payment System)

Required (OTHER):

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Additional Considerations:

Beneficiaries must be corporate entities for delivery of CNH. CNH is the offshore trading format for Renminbi. CNH is the default currency for payments to corporate entities.

→ [RMB \(CNH/CNY\) Purpose of Payment Types and Codes](#)

COP – Colombian Peso

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Contact Name at Beneficiary Organization or Entity**
- **Beneficiary Address**
- **Beneficiary Telephone Number**
- **Beneficiary TAX ID:** prefixed by 'TAX ID', for example 'TAX ID 1234567891'. For the ID number requirement, please provide one of the following:
 - **Businesses:** Numero De Identification tributaria (NIT)
 - **Colombian citizen:** Cedula de Ciudadania
- **Purpose of Payment**

Recommended:

- **Email address:** Included in SWIFT Branch details, @ must be replaced with AT, for example john.smithATcompany.com

Additional Considerations:

Typically payments may take 3-5 days after value to be applied due to the need for beneficiary to complete any of their banks required due diligence. To avoid potential processing delays for payments to Colombia, beneficiaries are encouraged to provide the invoice in advance, to their bank to assist in any extra due diligence requirements their institution may have.

CRC – Costa Rican Colon

Required:

- **Beneficiary Account Number:** 22 Alphanumeric character IBAN
 - **IBAN Format:** CRkk BBBC CCCC CCCCCCCC CC
 - » **CR** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Identifier
 - » **C** = Alphanumeric Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Contact Name at Beneficiary Organization or Entity**
- **Beneficiary Address**
- **Beneficiary Telephone Number**
- **Beneficiary Tax ID:** 10 or 12 digits, prefixed with TAXID.
 - **Individuals:** 10-digit - zero should be placed before the 9 digits of the ID number e.g. TAXID0123456789.
 - **Individuals (Foreign legally registered):** 12-digit. e.g. TAXID123456789012
 - **Legal Entity:** 10-digit. e.g. TAXID1234567891
- **Purpose of Payment**

Additional Considerations:

Below is the Central Bank of Costa Rica website that assists in converting account numbers to IBANs
http://www.bccr.fi.cr/sistema_pagos/iban/index.html

CVE – Cape Verde Escudo

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Recommended:

- **Beneficiary Account Number:** 25 Alphanumeric character IBAN
 - **IBAN Format:** CVkk BBBB AAAA ACCC CCCCCCCC C
 - » **CV** = Country Code
 - » **kk** = Check Digits
 - » **B** = Four digit Bank Code
 - » **A** = Zeros preceding account number
 - » **C** = Account No.

OR

- **Beneficiary Account Number/BBAN:**
 - **NIB Format:** AAAA AAAAAAAAAAAAAAAAAA XXX
 - » **Minimum character length:** 20 alphanumeric digits; can include decimal points (A)
 - » **Maximum character length:** 23 digits; can include decimal points (X)

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

CZK – Czech Koruna

Required:

- **Beneficiary Account Number:** 24 Alphanumeric character IBAN
 - **IBAN Format:** CZkk BBBB CCCC CCCCCCCCCCCC
 - » **CZ** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

DJF – Djibouti Franc

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check): All payments are made through checks.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

DKK – Danish Kroner

Required:

- **Beneficiary Account Number:** 18 Alphanumeric character IBAN
 - **IBAN Format:** DKkk BBBB CCCC CCCC CC
 - » **DK** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Additional Considerations:

It is common practice that a one day float is assessed by local banks. Draft capability is no longer available.

DOP – Dominican Peso

Required:

- **Beneficiary Account Number:** 28 Alphanumeric character IBAN
 - **IBAN Format:** DOKk BBBB CCCC CCCC CCCC CCCC CCCC
 - » **DO** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Identifier
 - » **C** = Alphanumeric Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Telephone Number**
- **Beneficiary Tax ID:**
 - **Individuals** = 11-digit Tax ID or Passport number
 - **Businesses** = 9-digit (minimum) Registro Nacional de Contribuyentes (RNC)
- **Account Type:** Checking or Savings
- **Purpose of Payment**

Additional Considerations:

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

The Central Bank of the Dominican Republic provides the following tool for assistance in validating IBANs for various Central American countries: <https://www.bancentral.gov.do>

DZD – Algerian Dinar

Required:

- **Beneficiary Account Number:** 20-digits or 26 Alphanumeric character IBAN
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Recommended:

- 26 Alphanumeric character IBAN Preferred, but not required.
 - **Bank Account Format:** DZkkBBBBB CCC CCCC CCCC CCCC CC
 - » **DZ** = Country Code
 - » **kk** = Check Digits
 - » **BB** = Branch Code
 - » **C** = Account No.
- **Purpose of Payment**
- **Purpose of Payment Code:** *See below list of valid codes*

Additional Considerations:

Purpose of Payment and the code supplied should be aligned to avoid rejections.

→ [Central Bank of Algeria Payment Codes](#)

EGP – Egyptian Pound

Required:

- **Beneficiary Account Number:** 29 Alphanumeric character IBAN
 - **IBAN Format:** EGkk AAAA BBBB CCCC CCCC CCCC CCCC C
 - » **EG = Country Code**
 - » **kk = Check Digits**
 - » **A = Bank Code**
 - » **B = Branch Code**
 - » **C = Account No.**
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Purpose of Payment**

Additional Considerations:

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

EGP trades can't be booked offshore.

29 character IBAN required for all currencies into Egypt.

ERN – Eritrean Nakfa

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

ETB – Ethiopian Birr

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information. Typically, the beneficiary receipt date is 2 days after value.

EUR – Euro

All EUR payments, within the EU monetary union, European economic area (EEA) and where the beneficiary bank country maintains the EUR as their official currency, require an IBAN and BIC/SWIFT.

Low Value Requirements (SEPA)

- [SWIFT/BIC](#): 8 or 11 characters.
- **Note:** If SWIFT is unconnected and on the SEPA sheet then it can be used in the SWIFT code field. If SWIFT is unconnected but not on the SEPA sheet then it will follow the same rules as an EFT.
- **Bank Account:** IBAN for the designated country in the below table

Aland Islands	Finland	Ireland	Mayotte	Saint Pierre and Miquelon
Andorra	France	Isle of Man	Monaco	San Marino
Austria	French Guiana	Italy	Netherlands	Slovak Republic
Belgium	Germany	Jersey	Norway	Slovenia
Bulgaria	Gibraltar	Latvia	Poland	Spain
Croatia	Greece	Liechtenstein	Portugal	Sweden
Cyprus	Guadeloupe	Lithuania	Réunion Island	Switzerland
Czech Republic	Guernsey	Luxembourg	Romania	United Kingdom
Denmark	Hungary	Malta	Saint Barthelemy	Vatican City (Holy See)
Estonia	Iceland	Martinique	Saint Martin (French part)	

WIRE REQUIREMENTS:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters, in addition to the accompanying IBAN if sent to one of the countries below or within the SEPA table:

Albania	Georgia	Moldova	Turkey
Azerbaijan	Greenland	Montenegro	
Bosnia and Herzegovina	Mauritania	North Macedonia	
Faroe Islands	Mauritius	Serbia	

The following use the United Kingdom IBAN format: Guernsey, Jersey, and Isle of Man.

The following use the Portugal IBAN format: Azores and Madeira.

The following use Spain's IBAN format: Canary Islands, Ceuta and Melilla.

The following countries all use the French IBAN format: French Guyana, French Polynesia, French Southern Territories, Guadeloupe, Martinique, Mayotte, Reunion, Saint Barthelemy, Saint Martin (French Side), Saint Pierre et Miquelon, Wallis & Futuna Islands.

NOTE: When using an IBAN for euro payments do not list routing codes.

EUR – Euro IBAN requirements

Aland Islands: **IBAN format:** 18 Alpha Numerical Digits
AXkk BBBB BBCC CCCC CK

AX = Country Code

kk = Check Digits

B = Bank Code, Branch Number and Account type

C = Account No.

K = Check Digit

Andorra: **IBAN format:** 24 Alpha Numerical Digits
ADkk BBBB SSSS CCCC CCCCCC

AD = Country Code

kk = Check Digits

B = Bank Code

S = Branch Code

C = Account No.

EUR – Euro IBAN requirements (continued)

Austria:	IBAN format: 20 Alpha Numerical Digits ATkk BBBB BCCC CCCC CCCC AT = Country Code kk = Check Digits B = Bank Code C = Account No.
Belgium:	IBAN format: 16 Alpha Numerical Digits BEkk BBBC CCCC CCKK BE = Country Code kk = Check Digits K = Check Digits B = Bank Code (numeric) C = Account No.
Bulgaria:	IBAN format: 22 Alpha Numerical Digits BGkk BBBB SSSS DDCC CCCC CC BG = Country Code kk = Check Digits B = Alphanumeric bank code (first four letters of SWIFT BIC) S = Branch (BAE) Number D = Numeric Account Type C = Alphanumeric Account
Croatia:	IBAN format: 21 Alpha Numerical Digits HRkk BBBB SSSS DDCC CCCC CC HR = Country Code kk = Check Digits B = Alphanumeric bank code (first four letters of SWIFT BIC) S = Branch (BAE) Number D = Numeric Account Type C = Alphanumeric account
Cyprus:	IBAN format: 28 Alpha Numerical Digits CYkk BBBS SSSS CCCC CCCCCCCCCCCC CY = Country Code kk = Check Digits B = Bank Code S = Sort Code C = Account No.
Czech Republic:	IBAN format: 24 Alpha Numerical Digits CZkk BBBB CCCCCCCCCCCCCCCC CZ = Country Code kk = Check Digits B = Bank Code C = Account No.
Denmark:	IBAN format: 18 Alpha Numerical Digits DKkk BBBB CCCC CCCC CC DK = Country Code kk = Check Digits B = Bank No C = Account No.

EUR – Euro IBAN requirements (continued)

Estonia:	IBAN format: 20 Alpha Numerical Digits EEkk BBSS CCCC CCCC CCKK EE = Country Code kk = Check Digits B = Bank Code S = Sort Code C = Account No. K = Check Digits
Finland:	IBAN format: 18 Alpha Numerical Digits FIkk BBBB BBCC CCCC CK FI = Country Code kk = Check Digits B = Bank Code, Branch Number and Account type C = Account No. K = Check Digits
Faroe Islands:	IBAN format: 18 Alpha Numerical Digits FOkk BBBB CCCC CCCC CC FO = Country code kk = Check Digits B = Bank Code C = Account No.
France:	IBAN format: 27 Alpha Numerical Digits FRkk BBBB BGGG GGCC CCCC CCCC CXX FR = Country code kk = Check Digits B = Bank Code G = Code Guichet (branch) C = Account No. X = Clé RIB
<i>The following countries all use the above IBAN format: French Guiana, French Polynesia, French Southern Territories, Guadeloupe, Martinique, Mayotte, New Caledonia, Reunion, Saint Pierre et Miquelon, Wallis & Futuna Islands.</i>	
Germany:	IBAN format: 22 Alpha Numerical Digits DEkk BBBB BBBB CCCC CCCC CC DE = Country Code kk = Check Digits B = Sort Code (Bankleitzahl/BLZ) C = Account No.
Gibraltar:	IBAN format: 23 Alpha Numerical Digits GIkk BBBB CCCC CCCC CCCC CCC GI = Country Code kk = Check Digits B = Bank Code C = Account No.

EUR – Euro IBAN requirements (continued)

Greece:	IBAN format: 27 Alpha Numerical Digits GRkk BBBB BBBC CCCC CCCCCCCC CCC GR = Country Code kk = Check Digits B = Bank Code and Branch Number C = Account No.
Greenland:	IBAN format: 18 Alpha Numerical Digits GLkk BBBB CCCC CCCC CC GL = Country Code kk = Check Digits B = Bank Code C = Account No.
Hungary:	IBAN format: 28 Alpha Numerical Digits HUkk BBBB BBBC CCCC CCCCCCCCCCCC HU = Country Code kk = Check Digits B = Bank Code C = Account No.
Iceland:	IBAN format: 26 Alpha Numerical Digits ISkk BBBB SCCC CCCC XXXX XXXX XX IS = Country Code kk = Check Digits B = Bank Code S = Sort Code C = Account No. X = Holder's National Identification Number
Ireland:	IBAN format: 22 Alpha Numerical Digits IEkk AAAA BBBB BBCC CCCC CC IE = Country Code kk = Check Digits A = First 4 Alphanumeric Characters of the SWIFT B = 6 Digit Long Sort Code C = 8 Digit Account No.
Italy:	IBAN format: 27 Alpha Numerical Digits ITkk KAAA AABB BBBC CCCC CCCC CCC IT = Country Code kk = Check Digits A = ABI Bank Code B = Branch CAB Number C = Account No.

EUR – Euro IBAN requirements (continued)

Kosovo:	IBAN format: 20 Alpha Numerical Digits XKAA BBBB CCCC CCCC CCCC XK = Country Code A = Account Check Digit B = Bank Code C = Account No.
Latvia:	IBAN format: 21 Alpha Numerical Digits LVkk BBBB CCCC CCCCCCCC C LV = Country Code kk = Check Digits B = First Four Digits of the SWIFT C = 13 Digit Account No.
Liechtenstein:	IBAN format: 21 Alpha Numerical Digits LIkk BBBB BCCC CCCC CCCC C LI = Country Code kk = Check Digits B = Bank Code C = Account No.
Lithuania:	IBAN format: 20 Alpha Numerical Digits LTkk BBBB BCCC CCCC CCCC LT = Country Code kk = Check Digits B = Bank Code C = Account No.
Luxembourg:	IBAN format: 20 Alpha Numerical Digits LUkk BBBC CCCC CCCCCCCC LU = Country Code kk = Check Digits B = Bank Code C = Account No.
Malta:	IBAN format: 31 Alpha Numerical Digits MTkk BBBB SSSS SCCC CCCC CCCC CCCC CCC MT = Country Code kk = Check Digits BB = Bank Code SS = Branch Code CC = Account No.
Mauritania:	IBAN format: 27 Alpha Numerical Digits MRkk BBBB BCCC CCDD DDDD DDDD DDD MR = Country Code kk = Check Digits B = Bank Code C = Branch Code D = Account No.

EUR – Euro IBAN requirements (continued)

Mauritius: **IBAN format:** 30 Alpha Numerical Digits
MUKk BBBB CCCC DDDD DDDD DDDD DDDE EE
MU = Country Code
kk = Check Digits
B = Bank Code
C = Branch Code
D = Account No.
E = Account Currency

Moldova: **IBAN format:** 24 Alpha Numerical Digits
MDkk BBCC DDDD DDDD DDDD DDDD
MD = Country Code
kk = Check Digits
B = Bank Code
C = Branch
D = Account No.

Monaco: **IBAN format:** 27 Alpha Numerical Digits
MCKk BBBB BGGG GGCC CCCC CCCC CKK
MC = Country Code
kk = Clé RIB
B = Bank Code
G = Code Guichet (branch)
C = Account No.
K = Clé RIB

Montenegro: **IBAN format:** 22 Alpha Numerical Digits
MEkk BBBC CCCC CCCC CCCC KK
ME = Country Code
kk = IBAN Check Digits
B = Bank Code
C = Account No.
K = Account Check Digits

Netherlands: **IBAN format:** 18 Alpha Numerical Digits
NLkk AAAA BBBB BBBB BB
NL = Country Code
kk = Check Digits
A = Bank Code
B = Account No.

Norway: **IBAN format:** 15 Alpha Numerical Digits
NOKk BBBB CCCC CCK
NO = Country Code
kk = Check Digits
B = Bank Code
C = Account No.
K = Check Digits

EUR – Euro IBAN requirements (continued)

Poland: **IBAN format:** 28 Alpha Numerical Digits
PLkk BBBB BBBK CCCC CCCCCCCCCC
PL = Country Code
kk = Check Digits
B = Bank Code (1-3 institution ID, 4-7 branch)
C = Account No.

Portugal: **IBAN format:** 25 Alpha Numerical Digits
PTkk BBBB BBBB CCCC CCCC CCCK K
PT = Country Code
kk = Check Digits
B = Bank Code (1-4 bank code, 5-8 branch code)
C = Account No.
K = Check Digit

The following countries all use the above IBAN format: Azores and Madeira.

Romania: **IBAN format:** 24 Alpha Numerical Digits
ROkk BBBB CCCC CCCCCCCCCC
RO = Country Code
kk = Check Digits
B = First 4 of the Bank's Identifier Code BIC/SWIFT
C = Specific Bank Branch and Account No.

San Marino: **IBAN format:** 27 Alpha Numerical Digits
SMkk KBBB BBSS SSSC CCCC CCCC CC
SM = Country Code
kk = Check Digits
K = Check Digit
B = Bank Code
S = Branch Code
C = Account No.

Serbia: **IBAN format:** 22 Alpha Numerical Digits
RSkk BBBC CCCC CCCC CCCC KK
RS = Country Code
K = Check Digits
B = Bank Code
C = Account No.
K = Check Digit

Slovak Republic: **IBAN format:** 24 Alpha Numerical Digits
SKkk BBBB SSSS SSSC CCCC CCCC
SK = Country Code
k = Check Digits
B = Bank Code
S = Sort Code
C = Account No.

EUR – Euro IBAN requirements (continued)

Slovenia: **IBAN format:** 19 Alpha Numerical Digits
S1kk BBBB BCCC CCCC CKK
SI = Country Code
kk = Check Digits
B = First 2 Represent the Bank, the Next 3 Represent the Branch
C = Account No.
K = Check Digit

Spain: **IBAN format:** 24 Alpha Numerical Digits
ESkk BBBB GGGG KKCC CCCC CCCC
ES = Country Code
kk = Check Digits
B = Bank Code
G = Branch/Office Number
C = Account No.

The following use the above IBAN format: Canary Islands, Ceuta and Melilla.

Sweden: **IBAN format:** 24 Alpha Numerical Digits
SEkk BBBB CCCC CCCCCCCCCC
SE = Country Code
kk = Check Digits
B = Bank Code
C = Account No.

Switzerland: **IBAN format:** 21 Alpha Numerical Digits
CHkk BBBB BCCC CCCC CCCC C
CH = Country Code
kk = Check Digits
B = Bank code
C = Account No.

Turkey: **IBAN format:** 26 Alpha Numerical Digits
TRkk BBBB BCDD DDDD DDDD DDDD DD
TR = Country Code
kk = Check Digits
B = Bank Code
C = Reserved for Future Use
D = Account No.

United Kingdom: **IBAN format:** 22 Alpha Numerical Digits
GBkk BBBB SSSS SCCC CCCC CC
GB = Country Code
kk = Check Digits
B = First Four of BIC
S = Sort Code
C = Account No.

EUR – Euro IBAN requirements (end)

FJD – Fiji Dollar

Required:

- **Beneficiary Account Number:** Not to exceed 12 digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Recommended:

- **Purpose of Payment**

FKP - Falkland Pound

Required:

- **Beneficiary Bank SWIFT/BIC:** 8 or 11 characters
- **Beneficiary Bank Address**
- **Beneficiary Address**
- **Purpose of Payment**

GBP – British Pound (Sterling)

Required (Wire):

GBP wires can be sent using either of the following details:

Method 1 – SWIFT & IBAN

- **Beneficiary Account Number:** 22 Alphanumeric character IBAN
 - **IBAN Format:** GBkk BBBB SSSS SCCC CCCC CC
 - » **GB** = Country Code
 - » **kk** = Check Digits
 - » **B** = First four of BIC
 - » **S** = Sort Code
 - » **C** = Account No
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Method 2 – Sort Code & Account Number

- **Beneficiary Account Number:** 8-digits
- **Beneficiary Bank Routing Code:** 6-digit Sort Code

NOTE: For GBP wire payments, we cannot have a SWIFT code and an 8 digit account number.

Low Value Requirements (BACS):

- **Beneficiary Account Number:** 8-digits or 22 Alphanumeric character IBAN
- **Beneficiary Bank Routing Code:** [6 -digit Sort Code](#)
- **Beneficiary Bank Country:** United Kingdom & Crown Dependencies (Guernsey, Jersey & Isle of Man)

Additional Considerations:

Cross-border payments to the United Kingdom (NON-GBP) should always have an IBAN, the exception being USD. USD can be sent to United Kingdom with 8 digit account + SWIFT + 6 digit routing.

For GBP to India, Purpose of Payment is mandatory.

GEL – Georgia Lari

Required:

- **Beneficiary Account Number:** 22 Alphanumeric character IBAN
 - **IBAN Format:** GEkk BBCC CCCC CCCCCCCC CC
 - » **GE** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address:** only if swift is 8 characters.
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

The Beneficiary will need to contact their bank and advise that these funds are arriving, and potentially provide details of payment (Invoice and/or payment notification) to them to be released in local currency.

Method of payment (Electronic or Check) varies depending on local requirements and validity of beneficiary information. Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

GHS – Ghanian Cedi

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Routing Code:** 6-digit
- **Beneficiary Address**

Additional Considerations:

Expected beneficiary receipt date may be 1-2 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

GIP - Gibraltar Pound

Required:

- **Beneficiary Account Number:** 23 Alphanumeric character IBAN
 - **IBAN Format:** GIKk BBBB CCCC CCCC CCCC CCC
 - » **GI** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Account No.
- **Beneficiary Bank SWIFT/BIC:** 8 or 11 characters
- **Beneficiary Bank Address**
- **Beneficiary Address**
- **Beneficiary Telephone Number**
- **Purpose of Payment**

GMD – Gambian Dalasi

Required:

- **Beneficiary Account Number:** 18 digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) varies depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

GNF – Guinea Franc

Required:

- **Beneficiary Bank Account Number:** 18 alphanumeric character BBAN Number
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Please note that if you receive 16 digit account you need to check with the client as 18 digit account number is specified. You may be able to add leading zeros but only after confirmation from client.

Method of payment (Electronic or Check): All payments are cleared through checks.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

GTQ – Guatemalan Quetzal

Required:

- **Beneficiary Account Number:** 28 Alphanumeric character IBAN
 - **IBAN Format:** GTkk BBBB CCCC CCCC CCCC CCCC CCCC
 - » **GT** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Tax ID**

Additional Considerations:

Method of payment (Electronic or Check): Payments are typically cleared through checks, though a low value type clearing system is due to be implemented. Expected beneficiary receipt date may be 1-2 days after value (Beneficiary Bank may not necessarily apply on value date instructed).

GYD – Guyana Dollar

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Routing Code:** 8-digit Transit Code
- **Beneficiary Address**
- **Purpose of Payment**

[Guyana \(GYD\) Transit/Routing Codes](#)

Additional Considerations:

Method of payment (Electronic or Check): Cleared electronically. Expected beneficiary receipt date may be 1-2 days after value (Beneficiary Bank may not necessarily apply on value date instructed).

HKD – Hong Kong Dollar

Required:

- **Beneficiary Account Number:**
 - **Account Number Format:** BBBCCCCCCCCC
 - » **B** = Branch Identifier: 3 digits (must match last 3 digits of the routing code)
 - » **C** = Account Identifier 6-9 digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Routing Code:** 6-digit
 - **Bank Code Format:** AAABBB
 - » **A** = Institution Identifier
 - » **B** = Branch Identifier

Recommended:

- **Beneficiary Bank Branch Address**

Low Value Requirements (ECG):

- **Beneficiary Account Number:** 6–9 digits
- **Beneficiary Bank Routing Code:** 6-digit
 - **Bank Code Format:** AAABBB
 - » **A** = Institution Identifier
 - » **B** = Branch Identifier
- **Beneficiary Bank Country:** Hong Kong

Additional Considerations:

Please ensure the Institution Identifier or Branch Identifier is not included in the account number for low value payments.

HNL – Honduran Lempira

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Beneficiary Telephone Number**
- **Beneficiary Account Type:** Checking or Savings
- **Purpose of Payment**

Additional Considerations:

Please note payments from corporates to individuals can only be made for salary, medical expenses or pension purposes.

Individual to individual payments are now accepted.

Payments to beneficiaries holding accounts at Central Bank are not supported. Method of payment (Electronic or Check): All payments are cleared through check. Expected beneficiary receipt date may be 1-2 days after value (Beneficiary Bank may not necessarily apply on value date instructed).

HRK – Croatian Kuna

Required:

- **Beneficiary Account Number:** 21 Alphanumeric character IBAN
 - **IBAN Format:** HRkk CCCC CCCC CCCC CCCC C
 - » **HR** = Country Code
 - » **k** = Check Digits
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information (Beneficiary Bank may not necessarily apply on value date instructed).

HTG – Haitian Gourde

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

HUF – Hungarian Forint

Required:

- **Beneficiary Account Number:** 28 Alphanumeric character IBAN
 - **IBAN Format:** HUkk BBBB BBBC CCCC CCCCCCCCCC
 - » **HU** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Purpose of Payment**

IDR – Indonesian Rupiah

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Routing Code:** 7 digits
 - **Bank Code Format:** AAABBBB
 - » **A** = Institution Identifier/ Bank code
 - » **B** = Branch Identifier
- **Beneficiary Bank Country:** Indonesia
- **Beneficiary Address**
- **Purpose of Payment**
- **SKN Code:** Example – SKN/A/B/C/D (SKN is Indonesia's local clearing system)

Additional Considerations:

If a local routing code (bank & branch code) is not provided payments could be delayed. For payments to Indonesia, further requirements and changes to Bank Indonesia's ("BI") Foreign Currency Export Proceed and Import Payment Regulation coming into effect on 1 Jan 2020.

For payments going into Indonesia, any currency (except IDR) that are either Imports or Exports now require Purpose of Payment Codes.

Export Code: 1011 or Import Code: 2012

Not applicable to IDR currency

Example: /Remitter Purpose Code/1011//Invoice number 1(Invoice Amount 1)Invoice Number 2(Invoice Amount 2)

→ [Central Bank of Indonesia](#)

ILS – Israel Sheqel

Required:

- **Beneficiary Account Number:** 23 Alphanumeric character IBAN
 - **IBAN Format:** ILkk BBBN NNCC CCCC CCCC CCC
 - » **IL** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **N** = Branch Code
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Purpose of Payment**

Additional Considerations:

When sending payments in other currencies an IBAN is recommended.

ILS Payment to Palestine are currently suspended, USD is recommended as an alternative currency.

[ILS Palestine Purpose of Payment Codes \(suspended\)](#)

INR – Indian Rupee

Required:

- **Routing Code:** Indian Financial System Code (IFSC): 11 digit code representing a specific branch location.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Additional Regional Requirements (Indian and Malaysian Clients or Charitable Payments):

- [Purpose of Payment Code: Reserve Bank of India Payment Codes](#)
- **Purpose of Payment (detailed):** [Recommended examples](#)

Additional Regional Requirements (Other):

- **Purpose of Payment:** [Recommended examples and instructions](#)

Recommended:

- **Purpose of Payment Codes**

Additional Considerations:

- **Specific to NGO Beneficiaries:** 9 digit FCRA registration number. FCRA is used only with POP codes P1302, P1303, and P1304.

→ https://fcraonline.nic.in/fc8_statewise.aspx

Please note our correspondent bank may hold INR payments to request an FCRA certificate copy when the beneficiary of the funds holds a Foreign Contribution Regulation Act (FCRA) Account. This enables approved non-profit organizations to receive foreign contributions for fundraising/charity. Only when the FCRA document is received and reviewed will the bank release the payment.

Indian Financial System Code (IFSC) should be visible on branch cheques.

If beneficiary bank is Indusind Bank and SWIFT starts with INDBINBB replace with INDBINBBGRD.

Ensuring that the 11 digit Indian Financial System Code correlates to the beneficiary branch address provided will assist in minimizing any potential delays.

When sending GBP to India a detailed Purpose of Payment is also required. It is not recommended to send INR outside of India.

Please note: purpose of payment, beneficiary telephone number, client reference 1 and 2 fields all map to a single field, in this order, up to 140 characters. (POP dropdown + Ref1/Ref2 + Phone + Contact name)

Also note that loans to friends are not permissible. Loans can only be sent from close relatives.

See relative description under [*Companies Act, 2013 – Sub Section 2\(77\)*](#)

Draft capability is no longer available.

IQD – Iraqi Dinar

Required

- **Beneficiary Account Number:** 23 Alphanumeric character IBAN
 - **IBAN Format:** IQkk AAAB BBBB CCCC CCCC CCC
 - » **IQ** = Country Code
 - » **kk** = IBAN Check Digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

ISK – Icelandic Krona

Required:

- **Beneficiary Account Number:** 26 Alphanumeric character IBAN
 - **IBAN Format:** ISkk BBBB BBBC CCCC CCCCCCCCCC
 - » **IS** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**

JMD – Jamaican Dollar

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Routing Code:** 9-digits
 - **Bank Code Format:** AAABBBBBC
 - » **A** = Institution Identifier/Bank code
 - » **B** = Branch Identifier
 - » **C** = Check Digit
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**
- **Beneficiary Account Type:** Checking (CA) or Saving (SA), abbreviation populated before the account number

JOD – Jordanian Dinar

Required:

- **Beneficiary Account number:** 30 Alphanumeric character IBAN
 - **IBAN Format:** JOkk BBBB DDDD CCCC CCCC CCCC CC
 - » **JO** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Identifier
 - » **D** = Branch Code
 - » **C** = Account No.
 - **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
 - **Purpose of Payment:** required for all currencies into Jordan
 - **Purpose of Payment Code:** 4-digit, required for all currencies into Jordan
- [JOD Purpose of Payment Types and Codes](#)

Recommended:

- **Beneficiary Address**
- **Beneficiary Phone Number**
- **Beneficiary Bank Address**

Additional Considerations:

All banks within the Kingdom of Jordan are required to verify the source and purpose of payment for all payments exceeding JOD 10,000. Beneficiaries may be required to provide invoice receipts, contracts or other contractual paperwork allowing their bank to confirm that the funds are a legitimate payment.

All currencies to the country require Purpose of Payment and Purpose of Payment Code. POP code format: POP CODE:[space]code

JPY – Japanese Yen

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**
- **Beneficiary Bank Branch Name:** populated in SWIFT Branch details field for all payments regardless of currency.

Additional Considerations:

Beneficiary banks within Japan require the beneficiary to contact the bank and confirm the purpose of payment for amounts exceeding 30,000 JPY. JPY cannot be sent to Japan Post Bank Co Ltd. (any swift code beginning with JPJSJPJ),

USD and EUR are accepted.

KES – Kenyan Shilling

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Routing Code:** 5-digit

Recommended:

- **Payment Registration Number:** 17-digit PRN (specific for Tax payments). Should be populated in the Reference field. Prefixed by PRN. Nothing should be inserted before the PRN.
E.g. PRN 12345678910111213

Additional Considerations:

If the client provides a 3 digit branch code the bank code can be extrapolated from the Beneficiary Bank BIC/SWIFT. Beneficiary may need to produce invoice to have funds credit their account in country. Tax payments need to be a round number (i.e., cannot include cents) or the bank will round up themselves.

KGS – Kyrgyzstani Som

Required:

- **Beneficiary Account Number:** 16 digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

KHR – Cambodia Riel

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

→ [KHR Purpose of Payments](#)

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information, typically beneficiary bank will credit the beneficiary 5-7 days after receiving the payment.

KMF – Comoro Franc

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Recommended:

- **Beneficiary Bank Branch Address**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

KRW – South Korean Won

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Country:** South Korea
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Beneficiary Telephone Number**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check): All payments processed electronically.

If the beneficiary account is a branch or liaison office account of a foreign company it is likely to be rejected.

If the payment amount is less than USD 1,000 then the payment is processed by the branch on value date.

If the amount is between USD 1,000 and USD 50,000 then the Beneficiary needs to be contacted to provide his national ID (this ID should not be provided in the payment instructions) and needs to accept the funds.

For payments above USD 50,000 Citi Korea must receive underlying documentation from Beneficiaries to evidence the purpose of payments and only after receipt of this documentation are payments processed.

Beneficiary's account must be denominated in Korean Won (KRW).

KWD – Kuwaiti Dinar

Required:

- **Beneficiary Account Number:** 30 Alphanumeric character IBAN
 - **IBAN Format:** KWkk BBBB CCCC CCCC CCCC CCCC CC
 - » **KW** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Identifier
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Purpose of Payment**

KYD – Cayman Island Dollar

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**

Additional Considerations:

Method of payment (Electronic or Check): A draft is prepared and delivered to the beneficiary bank for processing into the beneficiary's account; expected receipt date is typically 2 days.

KZT – Kazakhstani Tenge

Required:

- **Beneficiary Account Number:** 20 Alphanumeric character IBAN
 - **IBAN Format:** KZKK BBBC CCCC CCCC CCCC
 - » **KZ** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Identifier
 - » **C** = Account No.
 - **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
 - **Beneficiary Bank Address**
 - **Beneficiary ID:** 12 digits and preceded by the letters RNN (referred to as BIN number for businesses or IIN for individuals)
 - Example: RNN123456789012
 - **Purpose of Payment Code:** Single Payment Classification Code is 10 digits and is required for every payment and should be preceded by the letters EKNP
 - Example: EKNP1734KZT890
 - » *First 2 digits*
 - 17 If Client/Clients Customer is a resident legal entity
 - 24 If Client/Clients Customer is a foreign bank
 - 27 If Client/Clients Customer is a non-resident legal entity
 - » 2 Digit Beneficiary Code (see handout)
 - » 3 Character Currency Code (KZT)
 - » 3 Digit Payment Detail Code
 - **Budget Code**** (only required for Tax Payments; see KZT purpose of payment code document)
- [Central Bank of Kazakhstan Payment Codes & Tax Codes](#)

LAK – Laos Kip

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information. Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

LBP – Lebanese Pound

Required:

- **Beneficiary Account Number:** 28 Alphanumeric character IBAN
 - **IBAN Format:** LBkk BBBB CCCC CCCC CCCC CCCC CCCC
 - » **LB** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank/Institution Code
 - » **C** = Account No. 20 digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

LKR – Sri Lankan Rupee

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Routing Code:** 7-digit
 - **AAAA BBB**
 - » **A** = Bank Code
 - » **B** = Branch Code

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

If the wire is for an amount > 1,000,000LKR (approx. USD10,000) funds are electronically cleared through RTGS. Below this amount, funds clear electronically through SLIPS. If insufficient bank details are provided, a Bank Draft is issued and delivered to the beneficiary.

LRD - Liberian Dollar

Required:

- **Beneficiary Bank SWIFT/BIC: 8 or 11 characters**
- **Beneficiary Bank Address**
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

The beneficiary must be an onshore resident.

Pending Availability

LSL – Lesotho Loti

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Recommended:

- **Beneficiary Phone Number**
- **Beneficiary Bank Address**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

LYD - Libyan Dinar

Required:

- **Beneficiary Bank SWIFT/BIC: 8 or 11 characters**
- **Beneficiary Bank Address**
- **Beneficiary Branch Name**
- **Beneficiary Address**
- **Purpose of Payment**

MAD – Moroccan Dirham

Required:

- **Beneficiary Account Number:** 24-digits or 28 Alphanumeric character IBAN
 - **Account format:** AAAB BBCC CCCC CCCCCC CCDD
 - » **A** = Bank Code 3 digits
 - » **B** = Location Code 3 digits
 - » **C** = Account No. 16 digits
 - » **D** = Check Digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check): All payments are cleared through checks.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (beneficiary bank may not necessarily apply on value date instructed).

Any electronic payment orders not containing the above recommended beneficiary account formatting will be processed manually by the Central Bank and potentially assessed fees, which may vary from payment to payment.

MDL – Moldovan Leu

Required:

- **Beneficiary Account Number:** 24 Alphanumeric character IBAN
 - **IBAN Format:** MDkk BBCC CCCC CCCC CCCC
 - » **MD** = Country Code
 - » **kk** = IBAN Check Digits
 - » **B** = Bank Code
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

MGA – Madagascar Ariary

Required:

- **Beneficiary Account Number:** 27 Alphanumeric character IBAN
 - **IBAN format:** MGkk CCCC CCCC CCCC CCCC CCC
 - » **MG** = Country Code
 - » **kk** = IBAN Check Digits
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

Recommended:

- **Beneficiary Phone Number**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

MKD – Macedonia Denar

Required:

- **Beneficiary Account Number:** 19 Alphanumeric character IBAN
 - **IBAN format:** MKkk BBBC CCCC CCCC CKK
 - » **MK** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Account No.
 - » **K** = Check Digit
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

MMK – Myanmar Kyat

Required:

- **Beneficiary Bank BIC/ SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Name**
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

Temporarily Suspended

MNT – Mongolian Tugrik

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Name**
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Minimum currency amount = \$25. Expected Beneficiary Receipt Date 4–6 days (MNT Funds Transfers must only be sent to an MNT denominated account)

MOP – Macao Pataca

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

MRU – Mauritania Ouguiya

Required:

- **Beneficiary Account Number:** 27 Alphanumeric character IBAN
 - **IBAN format:** MRkk BBBB BCCC CCDD DDDD KK
 - » **MR** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Branch Code
 - » **D** = Account No.
 - » **K** = Check Digit
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Minimum currency amount = \$25. Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

MUR – Mauritius Rupee

Required:

- **Beneficiary Account Number:** 30 Alphanumeric character IBAN
 - **IBAN format:** MUKk BBBB CCDD EEEE EEEEEEEE FFF GGG
 - » **MU** = Country Code
 - » **kk** = Check Digits
 - » **B** = First Four Letters of BIC/SWIFT
 - » **C** = Bank Code
 - » **D** = Branch Code
 - » **E** = Account No.
 - » **F** = Reserved for Future Use
 - » **G** = Currency of Account
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

MVR – Maldives Rufiyaa

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

MWK – Malawi Kwacha

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Recommended:

- **Beneficiary Phone Number**
- **Beneficiary Bank Branch Address**

MXN – Mexican Peso

Required:

- **Beneficiary Account Number:** 18 digits CLABE
 - **CLABE Format:** AAABBBCCCCCCCCCCCD
 - » **A** = Bank Code
 - » **B** = Branch Office Code
 - » **C** = Account No.
 - » **D** = Control Digit
 - **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
 - **Beneficiary Address**
 - **Beneficiary Tax ID:**
 - **Individuals** = 13 alphanumeric character RFC, example MALA780724988, or 18 alphanumeric character CURP, example GOJO601228HVZRML07
 - **Businesses** = 12 alphanumeric character RFC, example CAB830120778
 - **Foreign Entities** = Can be processed without a Tax ID, however payment may be delayed and put on hold with request for additional details.
 - **Purpose of Payment**
 - **Beneficiary Type:** Business or Individual
- [Download CLABE validation template](#)

Additional Considerations:

Beneficiary Type should be included in the SWIFT Branch Details.

The CLABE number is required on all MXN payments sent to Mexico. For USD payments to Mexico, providing a CLABE will minimize any issues regarding the account number. If sending MXN cross-border, the Intermediary Bank's CLABE must be provided.

Beneficiary name should not include initials. Beneficiary names must consist of 3 or more letters.

Payments to non-Mexico residents, can be processed without Tax ID, however, payment may be delayed and put on hold with request for additional details.

MYR – Malaysian Ringgit

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Telephone Number**
- **Purpose of Payment**

Additional Considerations:

Please note that we are unable to send MYR to banks in Labuan. This off-shore territory does not accept MYR payments due to regulatory restrictions. As an alternative, you can send USD into this region.

MZN – Mozambique Metical

Required:

- **Beneficiary Account Number:** 25 Alphanumeric character NIB
 - **NIB Format:** MZkk CCCC CCCC CCCC CCCC CCCC C
 - » **MZ** = Country Code
 - » **59** = Check Digits
 - » **C** = Account No.
- **Beneficiary Account Number Structure:** Typically starting with MZ59 + 21-digit NIB (Número de Identificação Bancária)
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

NAD – Namibian Dollar

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

NGN – Nigerian Naira

Required:

- **Beneficiary Account Number:** 10-digit NUBAN (Nigerian Uniform Bank Account Number)
 - **Format:** AAAAAAAAAAB
 - » **A** = NUBAN Account Serial Number
 - » **B** = Check Digit
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

Any currency to Nigeria must have a 10-digit account number.

NIO – Nicaraguan Cordoba

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Contact Name at Beneficiary Organization or Entity**
- **Beneficiary Address**
- **Beneficiary Telephone Number**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

NOK – Norwegian Krone

Required:

- **Beneficiary Account Number:** 15 Alphanumeric character IBAN
 - **IBAN Format:** NOKk BBBB CCCC CCK
 - » **NO** = Country Code
 - » **B** = Bank code
 - » **C** = Account No.
 - » **K** = Check digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Low Value Requirements:

- **Beneficiary Account Number:** 15 Alphanumeric character IBAN
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Country:** Norway

Additional Considerations:

Draft capability is no longer available.

NPR – Nepalese Rupee

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Expected beneficiary receipt date may vary depending on location. Payment may take up to 10-12 days (not typical) depending on the location of the beneficiary and beneficiary bank.

Export related payments and Capital Payments are not supported. Purpose of Payment cannot be "Trade Related" (dropdown) or include keywords TRADE, IMPORT, EXPORT or CAPITAL PAYMENT if POP is free text.

NZD – New Zealand Dollar

Required:

- **Beneficiary Account Number:** 9–10 digits. If the routing code is included the account number, it should be removed and added to the routing code field.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Routing Code:** 6-digit

Low Value Requirements:

- **Beneficiary Account Number:** 9–10 digits. If the routing code is included the account number, it should be removed and added to the routing code field.
- **Beneficiary Bank Routing Code:** 6-digit
- **Beneficiary Bank Country:** New Zealand

Additional Considerations (for extrapolating 9 to 10 digit account):

- **Beneficiary Account Number:** 15–16 digits
 - **Account Format (16-digit):** AAAA AABB BBBB BBBC
 - » **A** = Bank Code
 - » **B** = Account No.
 - » **C** = Suffix (Indicates account type)

Additional Considerations:

NZD Payments to Thailand require a [Purpose Of Payment Code](#).

Note: For foreign currency sent to local New Zealand accounts the full 15-16 digit beneficiary is recommended, this may not apply to foreign currency accounts. The bank routing code should not be populated.

Draft capability is no longer available.

OMR – Omani Rial

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Purpose of Payment**

PAB – Panama Balboa

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

PEN – Peruvian Nuevo Sol

Required:

- **Beneficiary Account Number:** 20-digitCodigo de Cuenta Interbancario (if beneficiary bank is not Citibank Peru)
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary ID:**
 - **Individuals** = 8-digit Documento Nacional de Indentidad (DNI) – should be preceded with “DNI” in the payment details, example DNI 12345678
 - **Businesses** = 11-digit Registro Unico de Contribuyente (RUC) – should be preceded with “TAXID”, example TAXID12345678901
 - **Foreign Entities** = Should use DNI or RUC if assigned, otherwise should use the Tax ID from their home country; preceded by “TAXID”, i.e. TAXID 1234567

Non-Peruvian tax residents: may maintain their tax ID from the country where they are registered. The Tax ID should be preceded with “TAXID” in the payment details, regardless of whether they are an individual or an entity. E.g. TAXID 1098765S

PGK – Papua New Guinea Kina

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Purpose of Payment**

PHP – Philippines Peso

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Country:** Philippines
- **Purpose of Payment Code**

Recommended:

- **Purpose of Payment:** Detailed

Additional Considerations:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information, with some banks may enforce 1-2 day hold on credits to beneficiary.

Payments to Bank of the Philippine Island (BOIPHMM) should now use the following SWIFT Code: BOIPHMMTRY. The correct SWIFT Code for Philippine National Bank is PNBMPHMMTOD.

Purpose of Payment format should be as follows: XXXXXX/Additional Narrative

XXXXXX - is 6-character alphabetical code/description of purpose - alphabetical sentence

Example: CORPYP/Corporate payment to person

[PHP Purpose of Payment Codes](#)

PKR – Pakistan Rupee

Required

- **Beneficiary Account Number:** 24 Alphanumeric character IBAN
 - **IBAN Format:** PKkk BBBB AAAA AAAA AAAA
 - » **PK** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **A** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Country:** Pakistan
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Beneficiary Telephone Number**
- **Beneficiary ID:**
 - **Individuals:** 13-digit CNIC or SNIC (Computerized National Identity Card/Smart National Identity Card Number) required in the remittance information field (field 70 line 2), prefixed with CNIC or SNIC. E.g. 'CNIC 11111-4556111-1' or 'SNIC 11111-4556111-1' (- are not mandatory)
 - **Individuals (Foreign nationality):** Passport number required, if the beneficiary does not have a CNIC or SNIC number, prefixed with Passport#.
 - **Corporate entities:** NTN (National Tax Number), prefixed with NTN.
- **Purpose of Payment.**
- **Purpose of Payment code: 4-digit code, consistent with the purpose of payment**

[PKR Purpose of Payment Codes](#)

Additional Considerations:

Method of payment (Electronic or Check): Payment is cleared by manager's checks or demand drafts. Once the payment instruction is received our correspondent, the Branch sends a payment initiation (via courier) to beneficiary bank seeking purpose of remittance (regulatory requirement). The payment is released once the Beneficiary/ Beneficiary Bank provide the purpose of remittance. Beneficiary bank branch address should be included in the SWIFT branch details.

PLN – Polish Zloty

Required:

- **Beneficiary Account Number:** 28 Alphanumeric character IBAN
 - **IBAN Format:** PLkk BBBB BBBB CCCC CCCCCCCCCC
 - » **PL** = Country Code
 - » **B** = Bank Code (1-3 institution ID, 4-8 branch)
 - » **C** = Account No. 16 digits
 - » **kk** = Check Digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

PYG – Paraguay Guarani

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Beneficiary Tax ID:**
 - **Individuals:** 6–8 digits CI (Cedula de identidad Civil)
 - **Companies:** 9 or 11-digit RUC (Registro Unico de Contribuyente)
- **Purpose of Payment**

Recommended:

- **Beneficiary Passport Number**
- **Beneficiary Telephone Number**

Additional Considerations:

Method of payment (Electronic or Check): All payments are cleared by check.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

QAR – Qatari Rial

Required:

- **Beneficiary Account Number:** 29 Alphanumeric character IBAN
 - **IBAN Format:** QAkk BBBB CCCC CCCC CCCC CCCC C
 - » **QA** = Country Code
 - » **kk** = Check Digits
 - » **B** = Branch Code
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Purpose of Payment**

RON – Romanian New Leu

Required:

- **Beneficiary Account:** 24 Alphanumeric character IBAN
 - **IBAN Format:** ROkk BBBB CCCC CCCCCCCCCC
 - » **RO** = Country Code
 - » **kk** = Check Digits
 - » **B** = First 4 of the Bank's Identifier Code BIC/SWIFT
 - » **C** = Specific bank branch and account
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Payments to the State Treasury Accounts (SWIFT/BIC begins with: TREZ) require a fiscal identification code (NIF) of the remitter and the beneficiary. Remitters should have received the NIF from the Romanian Tax Authority. Please request this from your beneficiary when paying this SWIFT/BIC.

RSD – Serbian Dinar

Required (Serbia):

- **Beneficiary Account Number:** 22 Alphanumeric character IBAN
 - **IBAN format:** RSkk BBBC CCCC CCCC CCCC KK
 - » **RS** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Account No.
 - » **K** = Account Check Digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Required (Kosovo):

- **Beneficiary Account Number:** 20 Alphanumeric character IBAN
 - **IBAN format:** XKAA BBBB CCCC CCCC CCCC
 - » **XK** = Country Code
 - » **B** = Bank Code
 - » **C** = Account No.
 - » **A** = Account Check Digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

RUB – Russian Ruble (Temporarily Suspended)

Required:

- **Beneficiary Account Number:** 20-digit Beneficiary Bank Account Number with Central Bank of Russia
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Name:** If paying an individual, the patronymic name is required. This must be placed between the first name and surname
- **Beneficiary Address:** no additional details included in the field
- **Beneficiary Tax ID:** INN (Individualiy Nomer Nalogoplatelshika)
 - **Individuals:** 12 digits; formatted 123456789012
 - **Companies:** 10 digits; formatted 1234567890
 - **Foreign Entities:** 5 digits; formatted 12345
- **Purpose of Payment Code and Description:** Code VO Code/Currency Operation Code see “RUBLES VO.docx” file for description of VO codes. Please note there is no space between VO and Code i.e. ‘VO70100 Travel expense reimbursement for airfare, meals and taxi’
- **Value Added Tax (VAT) Information:** formatted as ‘VAT’ or ‘NO VAT’
- **Payment Reference Information:** Brief description of the nature of payment and reference to contract or invoice

→ [Central Bank of Russia Payment Codes](#)

Recommended:

- **Beneficiary ID:** 9-digit KPP (Beneficiary Registration Code)
- **Purpose of Payment** is highly recommended for all payments to Russia regardless of currency

Additional Considerations:

Full Beneficiary Address requirements apply to all payments to Russia regardless of currency. Additional information may be required on a first time transaction in RUB which may delay the delivery of funds.

The generic Purpose Of Payment description “TRADE RELATED” is no longer sufficient for USD payments going to ALFA-BANK, MOSCOW (ALFARUMM) or RAIFFEISENBANK ZAO (RZBMRUMM). These banks now require a more detailed description of what the payment is for.

Remitter Tax Code:

In case if a tax payment is done for the 3rd party the Remitter Tax code of the 3rd part should be indicated. Field should contain 10 digits of Company’s tax code or 12 digit code of an individual person. In case Company has no Tax code here can be mentioned one zero symbol like <<0>> but can’t be equal to 10 or 12 zeros “0000000000” “000000000000” and can’t start with double zero value like “00”.

RWF – Rwanda Franc

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**

Recommended:

- **Beneficiary Phone Number**
- **Purpose of Payment**

SAR – Saudi Riyal

Required:

- **Beneficiary Account Number:** 24 Alphanumeric character IBAN
 - **IBAN format:** SAKk BBCC CCCC CCCCCCCCCCCC
 - » **SA** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Local Market is open Sunday to Thursday.

SBD – Solomon Islands Dollar

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Recommended:

- **Purpose of Payment**

SCR – Seychelles Rupee

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

Recommended:

- **Beneficiary Account Number:** 31 Alphanumeric character IBAN
 - **IBAN Format:** SCKk BBBB NNNN CCCC CCCC CCCC CCCC YY
 - » **IL** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **N** = Branch Code
 - » **C** = Account No.
 - » **Y** = Currency denomination

Additional Considerations:

Method of payment (Electronic or Check): All payments are cleared by check.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

SEK – Swedish Krona

Required:

- **Beneficiary Account Number:** 24 Alphanumeric character IBAN
 - **IBAN format:** SEkk BBBB CCCC CCCCCCCCCCCC
 - » **SE** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Additional Considerations:

All SEK payments going outside of Sweden require Intermediary bank instructions.

SGD – Singapore Dollar

Required:

- **Beneficiary Account Number:** 5–14 digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Beneficiary Bank Routing Code:** 7-digit
 - **Routing Code Format:** AAAABBB
 - » **A** = Institution Identifier/Bank code
 - » **B** = Branch Identifier

Recommended:

- **Beneficiary Bank Branch Address**
- **Payments to HSBC Singapore should use the following SWIFT Codes regardless of currency:**
 - **“RETAIL/PERSONAL”** accounts use SWIFT Code HSBCSGS2, Bank Code must be 9548
 - **“CORPORATE”** accounts use SWIFT Code HSBCSGSG, Bank Code must be 7232

Low Value Requirements:

- **Beneficiary Account Number:** 5–14 digits
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Routing Code:** 7-digit
 - **Routing Code Format:** AAAABBB
 - » **A** = Institution Identifier/Bank code
 - » **B** = Branch Identifier
- **Singapore Branch Code:** Account numbers first 3 digits typically contains the first 3 of branch code (Please be aware this may not be the case for all banks in Singapore)
- **Beneficiary Bank Country:** Singapore
- **Beneficiary Country:** Singapore

Additional Considerations:

SGD-ACH payments are only available for beneficiaries located in Singapore.

SGD-WIRE payments must include the full beneficiary address, field cannot be left blank. Failure to comply with the above requirement could result in delays or possible rejection of payment.

Account number format for customers of HSBC, OCBC & SBI

Customers of The Hong Kong and Shanghai Banking Corporation (HSBC), and State Bank of India (SBI) must now use the full account number. The full account number includes the branch code followed by the existing account number. It is a 12 -digit number for HSBC and 14-digit for SBI. See below table for an example of the account number format.

Customers of OCBC must remove the first 3 digits from the account number if it is 12-digits. **This requirement does not apply to local Singapore clients making SGD payments to local beneficiaries. MP-Singapore clients should remove 3-digit Bank Branch Code.**

Example if account number is **BBB-123456-NNN**

Bank Branch Code: **BBB** (First three digits of Account Number as maintained with OCBC)

Bank Account Number should be: 123456NNN (omitting Branch Code.)

Bank	Account Type	Branch Code	Before	After
HSBC	Current & Savings	146	123456789	146123456789
SBI	Current	277	12345678901	22712345678901

→ [SGD Bank and Branch Code Guide](#)

SHP – St. Helena Pound

Required:

- **Beneficiary Bank SWIFT/BIC:** 8 or 11 characters
- **Beneficiary Bank Address**
- **Beneficiary Address**
- **Beneficiary Telephone Number**
- **Purpose of Payment**

Additional Considerations:

The beneficiary must be an onshore resident. All loan payments must be registered with the Central Bank.

SLL – Sierra Leone Leone

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) varies depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

SRD – Surinam Dollar

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) varies depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

SSP - South Sudanese Pound

Required:

- **Beneficiary Bank SWIFT/BIC:** 8 or 11 characters
- **Beneficiary Bank Address**
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

The beneficiary must be an onshore resident.

Pending Availability

STN – Sao Tome And Principe Dobra

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Minimum currency amount = \$25. Expected Beneficiary Receipt Date 4-6 days.
For non-retail payments 24 Alphanumeric character IBAN is required:

- **IBAN format:** STkk BBBB CCCC DDDDDDDDDDDDD
- » **ST** = Country Code
- » **kk** = Check Digits
- » **B** = Bank Code
- » **C** = Branch Code
- » **D** = Account No.

SZL – Swaziland Langeni

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) varies depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

THB – Thai Baht

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

NOTE: Local Thai banks usually have a fixed length of 10 digits for THB account numbers.

Additional Considerations:

Draft capability is no longer available.

TJS - Tajikistan Somoni

Required:

- **Beneficiary Bank SWIFT/BIC:** 8 or 11 characters
- **Beneficiary Bank Address**
- **Beneficiary Address**
- **Beneficiary Tax ID:** INN 9 digits
- **Purpose of Payment**

Recommended:

Detailed description of purpose - Example: payment for invoice#12345 purchasing 500 widgets

- **MFO bank code:** 9 digits

Pending Availability

TND – Tunisian Dinar

Required:

- **Beneficiary Account Number:** 20-digit BBAN
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Recommended:

- **Beneficiary Account Number:** 24 Alphanumeric character IBAN
 - **IBAN format:** TNkk BBCC CDDD DDDD DDDD DDKK
 - » **TN** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Branch Code
 - » **KK** = Check Digits
 - » **D** = Account No.

TOP – Tongan Pa' Anga

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Additional Considerations:

Method of payment (Electronic or Check): All payments are cleared by check.

TRY – Turkish Lira

Required:

- **Beneficiary Account Number/IBAN:** 26 Alphanumeric character IBAN
 - **IBAN format:** TRkk BBBB BRCC CCCC CCCCCC CC
 - » **TR** = Country Code
 - » **R** = Reservation Space
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Account No.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Purpose of Payment**

TTD – Trinidad And Tobago Dollar

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Additional Considerations: TTD cannot be sent cross-border

TWD – New Taiwan Dollar

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Country:** Taiwan
- **Beneficiary Address**
- **Beneficiary Telephone Number**
- **Purpose of Payment**

Additional Considerations:

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed as beneficiary is required to visit bank and complete required forms).

Chunghwa Post Co., Ltd. will only accept USD currency.

TZS – Tanzanian Shilling

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Purpose of Payment**

Recommended:

- **Beneficiary Address**
- **Beneficiary Phone Number**
- **Beneficiary Bank Address**
- **Tax Identification Number (TIN) is required when making tax revenue payments to the Tanzanian Revenue Authority**

UAH - Ukraine Hryvnia

Required:

- **Beneficiary Account Number:** 29 Alphanumeric character IBAN
 - **IBAN Format:** UAkk BBBBBB CCCC CCCC CCCC CCCC CCC
 - » **UA** = Country Code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **C** = Account No.
- **Beneficiary Bank SWIFT/BIC:** 8 or 11 characters
- **Beneficiary Bank Address**
- **Beneficiary Address**
- **Purpose of Payment**

Additional Considerations:

Full Beneficiary Address requirements apply to all payments to Ukraine regardless of currency.

UGX – Uganda Shilling

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

USD – United States Dollar

Required:

Cross-border Wire

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Specific USD beneficiary country requirements:

- **Canada:** Routing code (Transit Code)
- **China:** Individuals cannot receive foreign trade related transactions.
- **EU/EEA and IBAN countries:** IBAN required. IBANs contribute to a decrease in processing times and reduced error rates.
- **Mexico:** Tax ID (highly recommended, not mandatory)
- **Nigeria:** 10 digit NUBAN (Nigerian Uniform Bank Account Number)
- When sending USD payments to the UK, IBAN+SWIFT or 8-digit account + SWIFT + 6-digit sort code is required.

Recommended:

- When sending USD to a Ukrainian private account payments may stop and be delayed, if not enough information is provided on the purpose of payment. Please see examples: 'Salary', 'Wages', 'Prize', 'Bonus' or 'Honorarium', 'Alimony', 'Insurance compensation', 'Insurance payment', 'Compensation of damage' or confirm that this transfer is not to be connected with any business and investment activity.
- USD payments to China should include Beneficiary phone number.

Domestic Wire

- **9 digit ABA:** see below for differentiating between ACH and Wire

High Value (Wire)

- **9 Digit Fedwire ABA:** ABA can be validated for Wire payments through the following federal reserve website:
 - <https://www.frbservices.org/EPaymentsDirectory/searchFedwire.html>
- The following territories, if the beneficiary banks are participants, are also able to accept Fedwire fund transfers:
 - **Puerto Rico**
 - **US Virgin Islands**
 - **Guam**
 - **Northern Mariana Islands**

Note: After you input the ABA in the appropriate field and have it verified, it is eligible to receive Wires only if under the Fed wire Eligibility header it indicates 'FUNDS ELIGIBLE'.

Low Value (ACH)

- **9 Digit ACH ABA:** ABA can be validated that it is eligible for ACH Low Value USD transactions through the following link. Input the ABA and it indicates whether it is a FedACH routing code.
 - <https://www.frbservices.org/EPaymentsDirectory/search.html>
- USD Can be sent via Low Value (ACH) to:
 - Canada
 - Guam
 - Northern Mariana Islands
 - Puerto Rico
 - US
 - US Virgin Islands

Additional Considerations:

A valid beneficiary address will be required for all non-US clients making payments.

It is critical to ensure the routing code is enabled for the selected payment method (Wire or ACH). If you enter a Fed wire routing code on an ACH payment, the payment will reject. If you enter an ACH routing code on a Wire payment, the payment will stop for repair at the bank and may miss deadlines or be rejected.

USD International ACH Transactions (IAT) require beneficiary full address.

Komercni Bank

USD – United States Dollar

When sending USD payments to a beneficiary that banks with Komerčni Bank we require the below to avoid possible delays:

- **Payers Full Address**
- **Beneficiaries Full Address**

ALFA-BANK, and RAIFFEISENBANK ZAO (Russia)

The generic Purpose Of Payment description "TRADE RELATED" is no longer sufficient for USD payments to Russia. These 2 banks now require a more detailed description of what the payment is for.

UYU – Uruguayan Peso

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Additional Considerations:

Method of payment (Electronic or Check) varies depending on local requirements and validity of beneficiary information. Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed). The beneficiary must be an onshore resident or have an onshore presence.

UZS – Uzbekistan Som

Required:

- **Beneficiary Bank BIC/ SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Beneficiary Telephone Number**
- **Beneficiary Contact Name:** Individual
- **Purpose of Payment**

Additional Considerations:

Method of payment (Electronic or Check) varies depending on local requirements and validity of beneficiary information. Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).The beneficiary must be an onshore resident or have an onshore presence.

VND – Vietnam Dong

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Branch Address**
- **Beneficiary Address**
- **Purpose of Payment**

Recommended:

- **Beneficiary Bank Routing Code:** 8-digit CITAD
 - **Bank Code Format:** ABBBBCCC
 - » **A** = Region Code
 - » **B** = Bank Code
 - » **C** = Branch Code

Recommended for all payments to Vietnam regardless of currency.

Additional Considerations:

Method of payment (Electronic or Check): All payments processed electronically.

CITAD Bank Code for all Agribank branches/sub branches in Vietnam is 01204888, however the branch name must be included in SWIFT branch details.

Foreign Currency to Vietnam – POP recommended

VUV – Vanuatu Vatu

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Recommended:

- **Purpose of Payment**

WST – Samoa Tala

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

XAF – Central African CFA Franc

Required:

- **Beneficiary Account Number:** 27 Alphanumeric character IBAN or 23-digit domestic account number
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Country:** Cameroon, Central African Republic, Chad, Equatorial Guinea, Congo & Gabon
- **Beneficiary Address**

XCD – East Caribbean Dollar

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters

Beneficiary Bank Country: Anguilla, Antigua & Barbuda, Dominica, Grenada, Montserrat, Saint Kitts And Nevis, Saint Lucia and Saint Vincent and the Grenadines.

XOF – West African CFA Franc

Required (Guinea-Bissau):

- **Beneficiary Account Number:** 25 Alphanumeric character IBAN or 24 Alphanumeric domestic account number starting with country code, for example: GW1234567890123456789012
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Country:** Guinea-Bissau (GW)
- **Beneficiary Address**

Required (Other):

- **Beneficiary Account Number:** 28 Alphanumeric character IBAN or 24 Alphanumeric domestic account number starting with country code, for example: BJ1234567890123456789012
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Country:** Benin (BJ), Burkina Faso (BF), Cote D'Ivoire (CI), Mali (ML), Republic of Niger (NE), Senegal (SN), Togo (TG)
- **Beneficiary Address**

Additional Considerations:

Burkina Faso can have 23 or 24 Alphanumeric account number or 27 or 28 Alphanumeric IBAN.

Beneficiary Account number should be preceded by Bank country code.

Method of payment (Electronic or Check) varies depending on local requirements and validity of beneficiary information.

Ivory Coast (Cote d'Ivoire) is same day or next day, all other countries next day. However, this may differ, as it is contingent on the local banks throughout the region. Funds transfers that are eligible for RTGS are completed same day. Non-RTGS transfers traditionally take 2-3 days, but up to 10 days in countries such as Guinea-Bissau. For checks sent for clearing or out of the country the transit time may take up to 1 month. However, the transit time for checks sent for clearing in Abidjan is, on average 2 days.

XPF – Central Polynesian Franc

Required:

- **Beneficiary IBAN:** 27 Alphanumeric character IBAN
 - **IBAN Format:** FRkk BBBB BGGG GGCC CCCC CCCC CXX
 - » **FR** = Country code
 - » **kk** = Check Digits
 - » **B** = Bank Code
 - » **G** = Code Guichet (branch)
 - » **C** = Account No.
 - » **X** = Clé RIB
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

YER – Yemeni Rial

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Beneficiary Passport Number:** for individuals ONLY
- **Purpose of Payment**

ZAR – South African Rand

Required:

- **Beneficiary Account Number:** Beneficiary Accounts with Standard Bank of South Africa (SBZAZAJJ) should follow a 9-digit format for resident accounts and 11-digit formats for non-resident accounts.
- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Bank Routing Code:** 6-digit

Recommended:

- **Beneficiary Contact Details**

Additional Considerations:

Western Union Business Solutions must have both the SWIFT code and routing code for ZAR payments to South Africa. If the 6 digit routing code was not provided, the routing code of the beneficiary bank head office should be selected. The beneficiary's bank may require the beneficiary to contact them to complete regulatory paperwork.

Draft capability is no longer available.

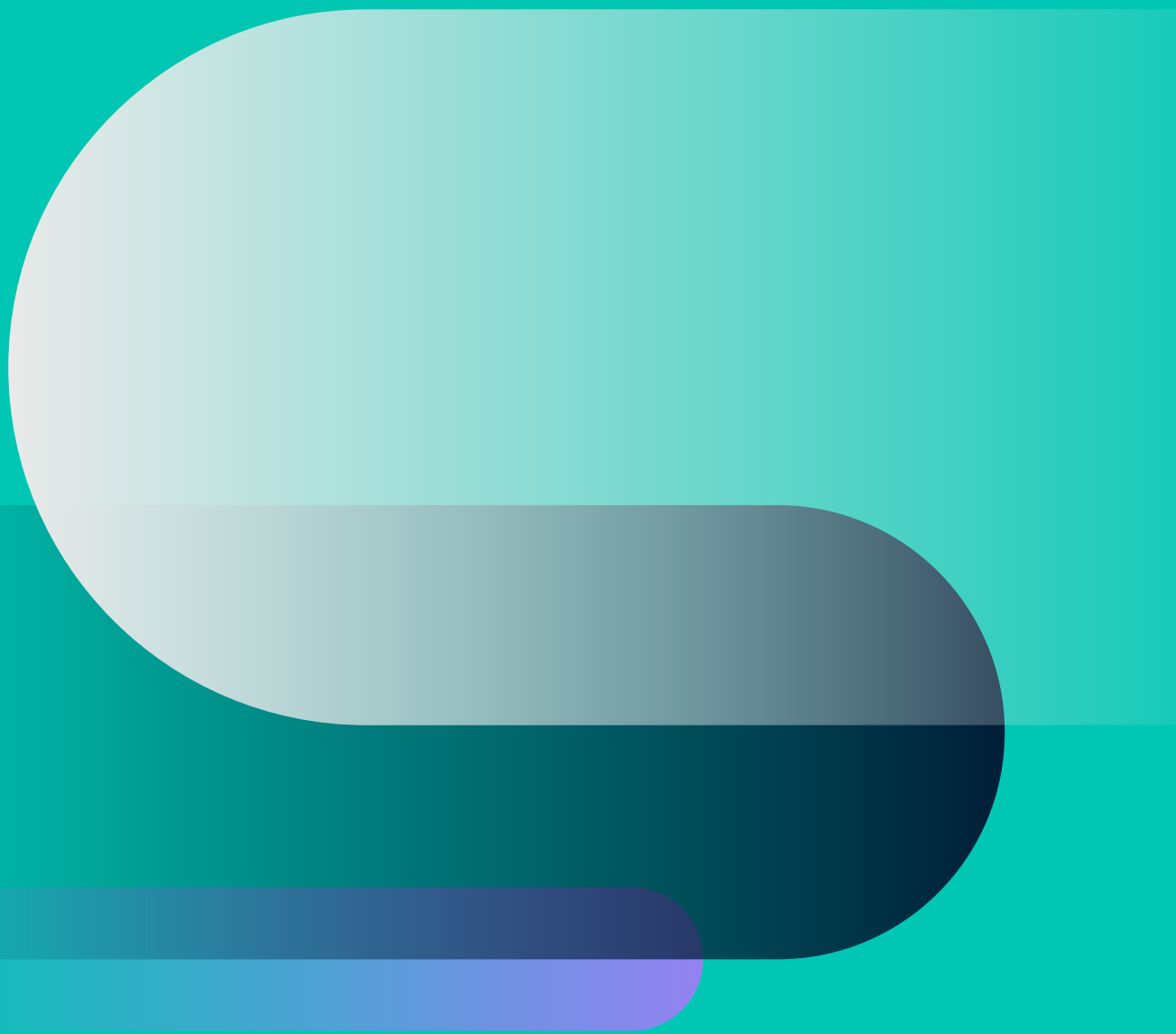
ZMW – Zambian Kwacha

Required:

- **Beneficiary Bank BIC/SWIFT:** 8 or 11 characters
- **Beneficiary Address**
- **Purpose of Payment**

Recommended:

- **Beneficiary Bank Routing Code:** 6-digit



Addendums

ADDENDUM 1.1

Least Cost/Low Value Payment Formatting Guidelines

Least Cost payments are not able to be amended (Amendment) once released, if the information is not correct or invalid, these payments typically return immediately or within a couple days of the assigned value date.

Proof of payment for Least Cost Payments is typically only a reference number that the bank has executed the payment to the beneficiary bank under. These are in no way similar to what a proof of payment represents when requested for a wire.

Low value currency	Requirements
AUD Australian Dollar	<ul style="list-style-type: none"> Valid six digit Bank State Branch (BSB) Code Beneficiary Bank Country: Australia
CAD Canadian Dollar	<ul style="list-style-type: none"> Seven–Twelve digit account number Valid nine digit transit code Beneficiary Bank Country: Canada
EUR Euro	<ul style="list-style-type: none"> Eligible SEPA Credit Transfer BIC/SWIFT Valid IBAN (See EUR currency profile for country specific IBAN's and country specific requirements) Beneficiary Bank Country: Austria, Belgium, Bulgaria, Cyprus, Croatia, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Monaco, Netherlands, Norway, Poland, Portugal, Romania, San Marino, Slovakia, Slovenia, Spain, Sweden, Switzerland, United Kingdom.
GBP Sterling Pounds	<ul style="list-style-type: none"> Valid six digit BACS sort code Eight digit bank account or 22 character IBAN Beneficiary Bank Country: UK (or overseas territory)
HKD Hong Kong Dollar	<ul style="list-style-type: none"> Beneficiary Bank Routing Code: Branch Specific Hong Kong Clearing Code, Six Digits (first three are institution identifier; next three identify branch.) Beneficiary Bank Country: Hong Kong
NOK Norwegian Krone	<ul style="list-style-type: none"> Beneficiary Bank Account/IBAN: 15 Alphanumeric character IBAN Beneficiary Bank BIC/SWIFT: Eight – Eleven digit Beneficiary Country: Norway
NZD New Zealand Dollar	<ul style="list-style-type: none"> Valid six digit bank branch code Nine to ten digits beneficiary account number Beneficiary Bank Country: New Zealand
SGD Singapore Dollar	<ul style="list-style-type: none"> Beneficiary Bank Routing Code: Seven Digits Branch Specific Beneficiary Bank Country: Singapore
USD United States Dollar	<ul style="list-style-type: none"> Valid ACH / Direct Credit ABA (https://www.frbservices.org/EPaymentsDirectory/search.html) Beneficiary Bank Country: USA or Canada (valid transit required if beneficiary bank is within Canada)

ADDENDUM 1.2

IBAN Formatting Quick Guide

If an IBAN is mandated, recommended or required by this document for a EUR or any other currency, the format of the IBAN is detailed below.

Country	IBAN length	Country code	IBAN example
Albania	28	AL	AL11 2222 3333 4444 5555 6666 7777
Andorra	24	AD	AD11 2222 3333 4444 5555 6666
Angola	25	AO	AO11 2222 3333 4444 5555 6666 7
Austria	20	AT	AT11 2222 3333 4444 5555
Republic of Azerbaijan	28	AZ	AZ11 2222 3333 4444 5555 6666 7777
Bahrain	22	BH	BH11 2222 3333 4444 5555 66
Belarus	28	BY	BY11 2222 3333 4444 5555 6666 6666
Belgium	16	BE	BE11 2222 3333 4444
Benin	24	BJ	BJ11 2222 3333 4444 5555 6666
Bosnia and Herzegovina	20	BA	BA11 2222 3333 4444 5555
Brazil	29	BR	BR11 2222 3333 4444 5555 6666 7777 8
Bulgaria	22	BG	BG11 2222 3333 4444 5555 66
Burkina Faso	28	BF	BF11 2222 3333 4444 5555 6666 7777
Burundi	16	BI	BI11 2222 3333 4444
Cameroon	27	CM	CM11 2222 3333 4444 5555 6666 777
Cape Verde	25	CV	CV11 2222 3333 4444 5555 6666 7
Central African Republic	27	FR	FR11 2222 3333 4444 5555 6666 777
Congo	27	CG	CG11 2222 3333 4444 5555 6666 777
Costa Rica	22	CR	CR11 2222 3333 4444 5555 66
Croatia	21	HR	HR11 2222 3333 4444 5555 6
Cyprus	28	CY	CY11 2222 3333 4444 5555 6666 7777
Czech Republic	24	CZ	CZ11 2222 3333 4444 5555 6666
Denmark	18	DK	DK11 2222 3333 4444 55
Dominican Republic	28	DO	DO11 2222 3333 4444 5555 6666 7777
Egypt	29	EG	EG11 2222 3333 4444 5555 6666 7777 8
Equatorial Guinea	27	GQ	GQ11 2222 3333 4444 5555 6666 777
Estonia	20	EE	EE11 2222 3333 4444 5555
Faroe Islands	18	FO	FO11 2222 3333 4444 55
Finland	18	FI	FI11 2222 3333 4444 55
France	27	FR	FR11 2222 3333 4444 5555 6666 777
French Guiana	27	FR	FR11 2222 3333 4444 5555 6666 777
French Polynesia	27	FR	FR11 2222 3333 4444 5555 6666 777
Gabon	27	GA	GA11 2222 3333 4444 5555 6666 777
Georgia	22	GE	GE11 2222 3333 4444 5555 66
Germany	22	DE	DE11 2222 3333 4444 5555 66
Gibraltar	23	GI	GI11 2222 3333 4444 5555 666
Greece	27	GR	GR11 2222 3333 4444 5555 6666 777
Greenland	18	GL	GL11 2222 3333 4444 55
Guadeloupe	27	FR	FR11 2222 3333 4444 5555 6666 777
Guatemala	28	GT	GT11 2222 3333 4444 5555 6666 7777
Guernsey	22	GB	GB11 2222 3333 4444 5555 66
Guinea Bissau	24	GW	GW11 2222 3333 4444 5555 6666
Hungary	28	HU	HU11 2222 3333 4444 5555 6666 7777
Iceland	26	IS	IS11 2222 3333 4444 5555 6666 77
Iraq	23	IQ	IQ11 2222 3333 4444 5555 666
Ireland	22	IE	IE11 2222 3333 4444 5555 66
Isle of Man	22	GB	GB11 2222 3333 4444 5555 66
Israel	23	IL	IL11 2222 3333 4444 5555 666
Italy	27	IT	IT11 2222 3333 4444 5555 6666 777
Ivory Coast	24	CI	CI11 2222 3333 4444 5555 6666
Jersey	22	GB	GB11 2222 3333 4444 5555 66

Country	IBAN length	Country Code	IBAN example
Jordan	30	JO	JO11 2222 3333 4444 5555 6666 7777 88
Kazakhstan	20	KZ	KZ11 2222 3333 4444 5555
Kosovo	20	XK	XKAA BBBB CCCC CCCC CCCC
Kuwait	30	KW	KW11 2222 3333 4444 5555 6666 7777 88
Latvia	21	LV	LV11 2222 3333 4444 5555 6
Lebanon	28	LB	LB11 2222 3333 4444 5555 6666 7777
Liechtenstein	21	LI	LI11 2222 3333 4444 5555 6
Lithuania	20	LT	LT11 2222 3333 4444 5555
Luxembourg	20	LU	LU11 2222 3333 4444 5555
Madagascar	27	MG	MG11 2222 3333 4444 5555 6666 777
Mali	24	ML	ML11 2222 3333 4444 5555 6666
Malta	31	MT	MT11 2222 3333 4444 5555 6666 7777 888
Martinique	27	FR	FR11 2222 3333 4444 5555 6666 777
Mauritania	27	MR	MR11 2222 3333 4444 5555 6666 777
Mauritius	30	MU	MU11 2222 3333 4444 5555 6666 7777 88
Moldova	24	MD	MD11 2222 3333 4444 5555 6666
Monaco	27	MC	MC11 2222 3333 4444 5555 6666 777
Montenegro	22	ME	ME11 2222 3333 4444 5555 66
Mozambique	25	MZ	MZ11 2222 3333 4444 5555 6666 7
Netherlands	18	NL	NL11 2222 3333 4444 55
New Caledonia	27	FR	FR11 2222 3333 4444 5555 6666 777
Niger, Republic of	24	NE	NE11 2222 3333 4444 5555 6666
North Macedonia	19	MK	MK11 2222 3333 4444 555
Norway	15	NO	NO11 2222 3333 444
Pakistan	24	PK	PK11 2222 3333 4444 5555 6666
Palestine, State of	29	PS	PS11 2222 3333 4444 5555 6666 7777 8
Poland	28	PL	PL11 2222 3333 4444 5555 6666 7777
Portugal	25	PT	PT11 2222 3333 4444 5555 6666 7
Qatar	29	QA	QAkk BBBB CCCC CCCC CCCC CCCC CCCC C
Reunion	27	FR	FR11 2222 3333 4444 5555 6666 777
Romania	24	RO	RO11 2222 3333 4444 5555 6666
Saint-Pierre and Miquelon	27	FR	FR11 2222 3333 4444 5555 6666 777
San Marino	27	SM	SM11 2222 3333 4444 5555 6666 777
Sao Tome and Principe	25	PT	PT11 2222 3333 4444 5555 6666 7
Saudi Arabia	24	SA	SA11 2222 3333 4444 5555 6666
Senegal	24	SN	SN11 2222 3333 4444 5555 6666
Serbia	22	RS	RS11 2222 3333 4444 5555 66
Seychelles	31	SC	SCKk BBBB NNNN CCCC CCCC CCCC CCCC YYY
Slovak Republic	24	SK	SK11 2222 3333 4444 5555 6666
Slovenia	19	SI	SI11 2222 3333 4444 555
Spain	24	ES	ES11 2222 3333 4444 5555 6666
Sweden	24	SE	SE11 2222 3333 4444 5555 6666
Switzerland	21	CH	CH11 2222 3333 4444 5555 6
Togo	24	TG	TG11 2222 3333 4444 5555 6666
Tunisia	24	TN	TN11 2222 3333 4444 5555 6666
Turkey	26	TR	TR11 2222 3333 4444 5555 6666 77
Ukraine	29	UA	UA11 2222 3333 4444 5555 6666 7777 8
United Arab Emirates	23	AE	AE11 2222 3333 4444 5555 666
United Kingdom	22	GB	GB11 2222 3333 4444 5555 66
Virgin Islands, British	24	VG	VG11 2222 3333 4444 5555 6666

ADDENDUM 1.3

Best Practices Country Quick Guide

Below identifies the best practices recommendations for payments remitted to the countries listed below. In some instances these best practice recommendations may request more information than what is required by Western Union Business Solutions, however this information will assist in minimizing any potential issues encountered and expedite receipt of the funds to the beneficiary.

Country	Home Currency (if offered)	Formatted Account Structure	SWIFT/BIC	Bank Branch Routing Code	Bank Branch Address	Purpose of Payment	Beneficiary's National or Tax ID	Beneficiary Address	Beneficiary Phone Number	Contact Name at Organization
Afghanistan	AFN ²		•		•	•				
Aland Islands	EUR	•	•							
Albania	ALL	•	•			•		•		
Algeria ¹	DZD	•	•			•				
American Samoa	USD		•							
Andorra	EUR	•	•							
Angola	AOA	•	•			•		•		
Anguilla	XCD		•							
Antarctica	-		•							
Antigua & Barbuda	XCD		•							
Argentina	ARS	•	•			•	•	•	•	•
Armenia	AMD	•	•		•	•		•		
Aruba	AWG		•		•	•		•		
Australia	AUD	•	•	•				•		
Austria	EUR	•	•							
Azerbaijan, Republic of	AZN	•	•	•		•	•	•		
Bahamas	BSD		•							
Bahrain	BHD	•	•			•				
Bangladesh	BDT		•		•	•			•	
Barbados	BBD		•		•					
Belarus	BYN ²	•	•			•	•	•		
Belgium	EUR	•	•							
Belize	BZD		•							
Benin	XOF	•	•					•		
Bermuda	BMD		•			•		•		
Bhutan	BTN		•			•		•		
Bolivia	BOB		•		•	•		•		
Bonaire, Sint Eustatius and Saba	USD		•							
Bosnia & Herzegovina	BAM	•	•			•		•		
Botswana	BWP		•	•						
Bouvet Island	NOK	•	•							
Brazil	BRL	•	•			•	•	•	•	•
British Indian Territory	GBP		•							
Brunei Darussalam	BND		•							
Bulgaria	BGN	•	•			•				
Burkina Faso	XOF	•	•					•		
Burundi	BIF	•	•		•	•		•	•	
Cambodia ¹	KHR		•			•		•		
Cameroon	XAF	•	•					•		
Canada	CAD	•	•	•						
Canary Islands	EUR	•	•							
Cape Verde	CVE	•	•			•		•		
Cayman Islands	KYD		•					•		

¹Country specific POP Codes

²Future Offerings

Country	Home Currency (if offered)	Formatted Account Structure	SWIFT/ BIC	Bank Branch Routing Code	Bank Branch Address	Purpose of Payment	Beneficiary's National or Tax ID	Beneficiary Address	Beneficiary Phone Number	Contact Name at Organization
Central African Republic	XAF	•	•					•		
Ceuta and Melilla	EUR	•	•							
Chad	XAF	•	•					•		
Chile	CLP	•	•				•		•	
China ¹	CNY / CNH		•	•	•	•		•	•	
Christmas Island	AUD	•	•	•				•		
Cocos (Keeling) Islands	AUD	•	•	•				•		
Colombia	COP		•		•	•	•	•	•	•
Comoros	KMF		•			•		•		
Congo, The	XAF	•	•					•		
Congo, The Democratic Republic of	CDF		•		•	•		•		
Cook Islands	NZD	•	•	•						
Costa Rica	CRC	•	•		•	•	•	•	•	•
Cote d'Ivoire	XOF	•	•					•		
Croatia	HRK	•	•			•		•		
Cuba	--		•				•			
Curacao	ANG		•			•		•		
Cyprus	EUR	•	•							
Czech Republic	CZK	•	•							
Denmark	DKK	•	•							
Djibouti	DJF		•			•		•		
Dominica	XCD		•							
Dominican Republic	DOP	•	•			•	•		•	
Ecuador	USD		•							
Egypt	EGP	•	•			•				
El Salvador	--		•							
Equatorial Guinea	XAF	•	•					•		
Eritrea	ERN		•		•	•		•		
Estonia	EUR	•	•							
Eswatini	SZL	•	•							
Ethiopia	ETB		•					•		
Falkland Islands	FKP		•			•				
Faroe Islands	DKK	•	•							
Fiji	FJD	•	•							
Finland	EUR	•	•							
France	EUR	•	•							
French Guiana	EUR	•	•							
French Polynesia	XPF	•	•			•		•		
French Southern Territories	EUR	•	•							
Gabon	XAF	•	•					•		
Gambia	GMD	•	•			•		•		
Georgia	GEL	•	•		•	•		•		

¹ Country specific POP Codes

² Future Offerings

Country	Home Currency (if offered)	Formatted Account Structure	SWIFT/BIC	Bank Branch Routing Code	Bank Branch Address	Purpose of Payment	Beneficiary's National or Tax ID	Beneficiary Address	Beneficiary Phone Number	Contact Name at Organization
Germany	EUR	•	•							
Ghana	GHS		•	•				•		
Gibraltar	GIP	•	•			•		•	•	
Greece	EUR	•	•							
Greenland	DKK	•	•							
Grenada	XCD		•							
Guadeloupe	EUR	•	•							
Guam	USD			•						
Guatemala	GTQ	•	•				•			
Guernsey, C.I.	GBP	•	•	•						
Guinea	GNF	•	•		•	•		•		
Guinea-Bissau	XOF	•	•					•		
Guyana	GYP		•							
Haiti	HTG		•			•		•		
Heard & McDonald Islands	AUD	•	•	•				•		
Holy See (Vatican City)	EUR	•	•							
Honduras	HNL		•		•	•		•	•	
Hong Kong	HKD	•	•	•						
Hungary	HUF	•	•			•				
Iceland	ISK	•	•					•		
India ¹	INR		•	•		•				
Indonesia	IDR		•	•		•	•	•		
Iraq	IQD	•	•		•	•		•		
Ireland	EUR	•	•							
Isle of Man, C.I.	GBP	•	•	•						
Israel	ILS	•	•			•				
Italy	EUR	•	•							
Jamaica	JMD		•	•	•	•		•		
Japan	JPY		•		•	•		•		
Jersey, C.I.	GBP	•	•	•						
Jordan ¹	JOD	•	•			•				
Kazakhstan ¹	KZT	•	•		•	•	•			
Kenya	KES		•	•						
Kiribati	AUD	•	•	•				•		
Kosovo	RSD	•	•			•		•		
Kuwait	KWD	•	•			•				
Kyrgyzstan	KGS	•	•			•		•		
Laos	LAK		•			•		•		
Latvia	EUR	•	•							
Lebanon	LBP	•	•							
Lesotho	LSL		•			•		•		
Liberia	LRD ²		•		•	•		•		
Libya	LYD		•		•	•		•		
Liechtenstein	CHF	•	•							

¹ Country specific POP Codes

² Future Offerings

Country	Home Currency (if offered)	Formatted Account Structure	SWIFT/BIC	Bank Branch Routing Code	Bank Branch Address	Purpose of Payment	Beneficiary's National or Tax ID	Beneficiary Address	Beneficiary Phone Number	Contact Name at Organization
Lithuania	EUR	•	•							
Luxembourg	EUR	•	•							
Macau	MOP		•			•		•		
Madagascar	MGA	•	•		•	•		•		
Malawi	MWK		•			•		•		
Malaysia	MYR		•			•			•	
Maldives	MVR		•		•	•		•		
Mali	XOF	•	•					•		
Malta	EUR	•	•							
Marshall Islands	USD		•							
Martinique	EUR	•	•							
Mauritania	MRU	•	•			•		•		
Mauritius	MUR	•	•			•				
Mayotte	EUR	•	•							
Mexico	MXN	•	•			•	•	•		
Micronesia	USD		•							
Moldova	MDL	•	•		•	•		•		
Monaco	EUR	•	•							
Mongolia	MNT		•		•	•		•		
Montenegro	EUR	•	•							
Montserrat	XCD		•							
Morocco	MAD	•	•			•				
Mozambique	MZN	•	•		•	•		•		
Myanmar	MMK		•		•	•		•		
Namibia	NAD		•			•		•		
Nauru	AUD	•	•	•				•		
Nepal	NPR		•		•	•		•		
Netherlands	EUR	•	•							
New Caledonia	XPF	•	•			•		•		
New Zealand	NZD	•	•	•						
Nicaragua	NIO		•			•		•	•	•
Niger, Republic of	XOF	•	•					•		
Nigeria	NGN	•	•					•		
Niue	NZD	•	•	•						
Norfolk Islands	AUD	•	•	•				•		
Northern Mariana Islands	USD			•	•					
North Macedonia	MKD	•	•			•		•		
Norway	NOK	•	•							
Oman	OMR		•			•				
Pakistan	PKR	•	•		•	•	•	•	•	
Palau	USD		•							
Palestine, State of ¹	ILS	•	•			•				
Panama	PAB		•			•		•		
Panama Canal Zone	PAB		•			•		•		
Papua New Guinea	PGK		•			•				
Paraguay	PYG		•		•	•	•	•		

¹Country specific POP Codes

²Future Offerings

Country	Home Currency (if offered)	Formatted Account Structure	SWIFT/BIC	Bank Branch Routing Code	Bank Branch Address	Purpose of Payment	Beneficiary's National or Tax ID	Beneficiary Address	Beneficiary Phone Number	Contact Name at Organization
Peru	PEN	•	•				•			
Philippines	PHP		•							
Pitcairn	NZD	•	•	•						
Poland	PLN	•	•							
Portugal	EUR	•	•							
Puerto Rico	USD			•	•					
Qatar	QAR	•	•			•				
Reunion	EUR	•	•							
Romania	RON	•	•			•		•		
Russia ¹	RUB	•		•	•	•	•	•		
Rwanda	RWF		•		•			•		
Samoa (Western)	WST		•							
San Marino	EUR	•	•							
Sao Tome and Principe	STN	•	•		•	•		•		
Saudi Arabia	SAR	•	•			•		•		
Senegal	XOF	•	•					•		
Serbia	RSD	•	•			•		•		
Seychelles	SCR		•		•	•		•		
Sierra Leone	SLL		•		•	•		•		
Singapore	SGD	•	•	•				•		
Sint Maartin (Dutch part)	ANG		•			•		•		
Slovakia	EUR	•	•							
Slovenia	EUR	•	•							
Solomon Islands	SBD		•							
Somalia	--		•							
South Africa	ZAR		•	•						
South Georgia and the South Sandwich Islands	--		•							
South Korea	KRW		•		•	•		•	•	
South Sudan	SSP ²		•			•		•		
Spain	EUR	•	•							
Sri Lanka	LKR		•	•						
St. Barthelemy	EUR	•	•							
St. Helena	SHP		•			•		•	•	
St. Kitts and Nevis	XCD		•							
St. Lucia	XCD		•							
St. Martin (French part)	EUR	•	•							
St. Pierre and Miquelon	EUR	•	•							
St. Vincent and the Grenadines	XCD		•							
Sudan	--		•							
Suriname	SRD		•		•	•		•		
Svalbard & Jan Mayen Islands	NOK	•	•							
Sweden	SEK	•	•							
Syria	--		•							

¹Country specific POP Codes

²Future Offerings

Country	Home Currency (if offered)	Formatted Account Structure	SWIFT/BIC	Bank Branch Routing Code	Bank Branch Address	Purpose of Payment	Beneficiary's National or Tax ID	Beneficiary Address	Beneficiary Phone Number	Contact Name at Organization
Taiwan	TWD		•			•		•	•	
Tajikistan	TJS ²		•			•	•	•		
Tanzania	TZS		•			•				
Thailand ¹	THB		•			•		•		
Timor - Leste	USD		•							
Togo	XOF	•	•					•		
Tokelau	NZD	•	•	•						
Tonga	TOP		•							
Trinidad & Tobago	TTD		•							
Tunisia	TND	•	•			•				
Turkey	TRY	•	•			•				
Turkmenistan	--		•							
Turks & Caicos Islands	USD		•							
Tuvalu	AUD	•	•	•				•		
Uganda	UGX		•							
Ukraine	UAH	•	•			•		•		
United Arab Emirates ¹	AED	•	•			•				
United Kingdom	GBP	•	•	•						
United States	USD			•	•					
United States Minor Outlying Islands	USD			•	•					
Uruguay	UYU		•							
Uzbekistan	UZS		•		•	•		•	•	•
Vanuatu	VUV		•							
Venezuela	--		•							
Vietnam	VND		•		•	•		•		
Virgin Islands (British)	USD		•							
Virgin Islands (U.S.)	USD			•	•					
Wallis and Futuna Islands	XPF	•	•			•		•		
Western Sahara	MAD	•	•			•				
Yemen	YER		•			•	•	•		
Zambia	ZMW		•	•		•		•		
Zimbabwe	--		•							

ADDENDUM 1.4

DOCUMENT MODIFICATION HISTORY

Version	Currency/section	
3.0	SGD ACH	· SGD ACH for Singapore only removed
	NZD	· Updated to make example 9-10 digits
	LTL	· Removal of LTL
	CNH	· Purpose of Payment codes
	CNY	· Purpose of Payment codes
	PGK	· Purpose of Payment removed.
	JOD	· Purpose of Payment codes
	BDT	· Beneficiary nationality required for individual.
	ANG	· Full beneficiary details needed name and address
	PGK	· Addendum 1.3 Cut off times amended
	ARS	· CUIT# for individuals added
	AUD	· Low Value Requirements account length added.
	SAR	· Addendum 1.3 Cut off times amended
	CAD	· Bene SWIFT/BIC updated to eight to eleven
	CNY	· POP Code requirement removed
	HKD LV	· HK branch code replaced with SWIFT
	ILS	· Additional consideration note updated with compliance check.
	JMD	· Or bullet point removed
	JPY	· Note about postal bank added
	KGS	· Additional consideration added
	KRW	· Beneficiary ID removed
	NZD	· Account length example added to HV requirements
	PGK	· POP required added
	PKR	· CNIC\Passport number removed
		· Account length example added to LV requirements
	SGD	· Ireland added to USD cross-border info
	USD	· IBAN length changed to 24 – 28
	XOF	· SWIFT requirement added to HV
	NZD	· SWIFT requirement added to LV
	NZD	· ACH Routing code
	HKD	· Country Code corrected and updated to BI
	BIF	· Bene address needed if cross-border.
	CAD	· Note added about contacting WUBS first to place UAH deal.
	UAH	· Transit code removed and routing code required
	JMD	· Nature of relationship removed
	INR	· FCRA required for NGOs
	INR	· Purpose of Payment code required.
	JOD	· Transit code removed and routing code required
	INR	· Nature of relationship removed
	INR	· FCRA required for NGOs
	JOD	· Purpose of Payment code required.

Version	Currency/section
3.1	KZT · Bene tax ID changed to Bene ID (BIN or IIN)
	PKR · required for NGO's CNIC
	PKR · Additional consideration updated
	QAR · Additional consideration removed
	RSD · Kosovo requirements added
	SGD · Branch code note updated
	XAF · IBAN requirement added
	XAF · Congo and Gabon note added
	BDT · Additional consideration note added.
	RUB · Additional consideration note added.
	RUB · Purpose of Payment double bracket needed for VO code
	GNF · Additional consideration note added
	BIF · Country Code changed
	INR · Additional Considerations FCRA Certificate note added
	ISK · Currency added
	AED · Addendum 1.3 Cut off times amended
	UAH · Currency removed
	PAB · Beneficiary address required
	MYR · Additional consideration added.
	BRL · Full name or Contact name at beneficiary organization or entity
	ILS · Requirements for Palestine removed
	KRW · Full beneficiary address needed
	SCR · Ordering party changed to Remitter
	USD · Note added for USD to Ukraine
	UAH · Currency removed
	Addendum 1.4 · Guinea updated
	XAF · Recommended removed
	ALL · Addendum 1.3 Cut off times amended
	INR · NA and EMEA POP description attachment added
	AED · Addendum 1.3 Cut off times amended
	ALL · Addendum 1.3 Cut off times amended
	AMD · Addendum 1.3 Cut off times amended
	ANG · Addendum 1.3 Cut off times amended
	AOA · Addendum 1.3 Cut off times amended
	ARS · Addendum 1.3 Cut off times amended
	AUD HV · Addendum 1.3 Cut off times amended
	AUD LV · Addendum 1.3 Cut off times amended
	AZN · Addendum 1.3 Cut off times amended
	BAM · Addendum 1.3 Cut off times amended
	BBD · Addendum 1.3 Cut off times amended
	BDT · Addendum 1.3 Cut off times amended
	BGN · Addendum 1.3 Cut off times amended
	BHD · Addendum 1.3 Cut off times amended
	BIF · Addendum 1.3 Cut off times amended
	BMD · Addendum 1.3 Cut off times amended
	BND · Addendum 1.3 Cut off times amended
	BOB · Addendum 1.3 Cut off times amended
	BRL · Addendum 1.3 Cut off times amended

Version	Currency/section	
3.1 continued	BSD	· Addendum 1.3 Cut off times amended
	BTN	· Addendum 1.3 Cut off times amended
	BWP	· Addendum 1.3 Cut off times amended
	BYR	· Addendum 1.3 Cut off times amended
	BZD	· Addendum 1.3 Cut off times amended
	CAD HV	· Addendum 1.3 Cut off times amended
	CAD LV	· Addendum 1.3 Cut off times amended
	CHF	· Addendum 1.3 Cut off times amended
	CSD	· Addendum 1.3 Cut off time removed
	CYP	· Addendum 1.3 Cut off time removed
	COP	· Addendum 1.3 Cut off times amended
	CRC	· Addendum 1.3 Cut off times amended
	CVE	· Addendum 1.3 Cut off times amended
	CZK	· Addendum 1.3 Cut off times amended
	DJF	· Addendum 1.3 Cut off times amended
	DKK	· Addendum 1.3 Cut off times amended
	Kosovo requirements added	· Addendum 1.3 Cut off times amended
	Branch code note updated	· Addendum 1.3 Cut off times amended
	IBAN requirement added	· Addendum 1.3 Cut off times amended
	Congo and Gabon note added	· Addendum 1.3 Cut off times amended
3.2	Purpose of Payment double bracket needed for VO code	· Please note added for FI's
	Additional consideration note added	· Tax ID info updated
	Country Code changed	· BF IBAN updated
	Additional Considerations FCRA Certificate note added	· Recommended Routing Code (Sort)
	Currency added	· Addendum 1.3 Cut off times added
	Addendum 1.3 Cut off times amended	· DC Addendum 1.3 Cut off times amended
	Currency removed	· Cross-border information updated
	Beneficiary address required	· Please note section added about account length
	Additional consideration added.	· IBAN requirement updated
	Full name or Contact name at beneficiary organization or entity	· Full name added.
	Requirements for Palestine removed	· POP codes updated from 511 onwards
	Full beneficiary address needed	· Cross-border information updated
	Ordering party changed to Remitter	· San Marino added to SEPA table
	Note added for USD to Ukraine	· Low value transit code updated
	Currency removed	· Cross-border risk note added
	Guinea updated	· Eight – Eleven digit BIC/SWIFT
	Recommended removed	· Beneficiary ID and Beneficiary Tax combined
	Addendum 1.3 Cut off times amended	· Override SWIFTs removed
	NA and EMEA POP description attachment added	· 18 Digit changed 18 BBAN Number
	Addendum 1.3 Cut off times amended	· Bene bank routing code removed
Addendum 1.3 Cut off times amended	· Routing code required not recommended	
Addendum 1.3 Cut off times amended	· POP Required	
Addendum 1.3 Cut off times amended	· Addendum 1.3 Cut off times amended	

Version	Currency/section
3.3	Addendum 1.3 Cut off times amended · Additional Considerations updated
	Addendum 1.3 Cut off times amended · Beneficiary ID requirement removed.
	Addendum 1.3 Cut off times amended · Purpose of Payment requirement
	Addendum 1.3 Cut off times amended · 29 character account number removed
	Addendum 1.3 Cut off times amended · BIC/SWIFT requirement removed
	Addendum 1.3 Cut off times amended · VO bracket and sapce requirement removed
	Addendum 1.3 Cut off times amended · BIK required and not recommended
	Addendum 1.3 Cut off times amended · Vat requirement removed
	Addendum 1.3 Cut off times amended · Patronymic name requirement removed
	Addendum 1.3 Cut off times amended · IBAN format changed
	EUR · Moldova country code corrected
	IDR · SKN required
	IDR · SKN attachment added
	PAB · Additional consideration added
	INR · Additional consideration added
	AUD · Addendum 1.3 Cut off times amended
	AUD LV · Addendum 1.3 Cut off times amended
	BWP · Addendum 1.3 Cut off times amended
	BHD · Addendum 1.3 Cut off times amended
	CAD HV · Addendum 1.3 Cut off times amended
	EUR LV to CITI · Add to Addendum 1.3 Cut off times amended
	FJD · Addendum 1.3 Cut off times amended
	GBP LV · Addendum 1.3 Cut off times amended
	GBP LV Non UK · Add to Addendum 1.3 Cut off times amended
	GHS · Addendum 1.3 Cut off times amended
	HKD HV · Addendum 1.3 Cut off times amended
	HKD LV · Addendum 1.3 Cut off times amended
	INR · Addendum 1.3 Cut off times amended
	JPY · Addendum 1.3 Cut off times amended
	KES · Addendum 1.3 Cut off times amended
	LSL · Addendum 1.3 Cut off times amended
	MAD · Addendum 1.3 Cut off times amended
	MGA · Addendum 1.3 Cut off times amended
	MKD · Addendum 1.3 Cut off times amended
	MWK · Addendum 1.3 Cut off times amended
	MYR · Addendum 1.3 Cut off times amended
	MZN · Addendum 1.3 Cut off times amended
	NAD · Addendum 1.3 Cut off times amended
	AZN · IBAN format amended
	NGN · Addendum 1.3 Cut off times amended
	NIO · Addendum 1.3 Cut off times amended
	NOK HV · Addendum 1.3 Cut off times amended
	NZD LV · Addendum 1.3 Cut off times amended
	PAB · Addendum 1.3 Cut off times amended
	PGK · Addendum 1.3 Cut off times amended
	PHP · Addendum 1.3 Cut off times amended
	PKR · Addendum 1.3 Cut off times amended

Version	Currency/section	
3.3 continued	RON	· Addendum 1.3 Cut off times amended
	SAR	· Addendum 1.3 Cut off times amended
	SBD	· Addendum 1.3 Cut off times amended
	SCR	· Addendum 1.3 Cut off times amended
	SGD HV	· Addendum 1.3 Cut off times amended
	SGD LV	· Addendum 1.3 Cut off times amended
	SKK	· Removed from Addendum 1.3
	SZL	· Addendum 1.3 Cut off times amended
	TOP	· Addendum 1.3 Cut off times amended
	TDD	· Addendum 1.3 Cut off times amended
	UGX	· Addendum 1.3 Cut off times amended
	VND	· Addendum 1.3 Cut off times amended
	VUV	· Addendum 1.3 Cut off times amended
	WST	· Addendum 1.3 Cut off times amended
	XCD	· Addendum 1.3 Cut off times amended
	XOF	· Addendum 1.3 Cut off times amended
	XPF	· Addendum 1.3 Cut off times amended
	ZMW	· Addendum 1.3 Cut off times amended
3.4	CRC	· IBAN requirement and length changed to 22 from 21
	BDT	· Beneficiary telephone number required
	RUB	· INN removed tax id
	RUB	· Reference information added
	RUB	· Value added tax information added
	RUB	· Patronymic Name added
	RUB	· 20-digit account number removed from recommended as required
	GBP LV	· Overseas territories added
	MXN	· Addendum 1.3 Cut off times amended
	BRL	· Beneficiary registration recommended
	AUD	· BSB validation amended
	BRL	· Cadastro recommendations amended
	CAD	· BIC/SWIFT requirement added
	CLP	· Bank account number limit added
	CLP	· Bank country requirement added
	CLP	· Maximum payment value added
	CLP	· Telephone number removed
	CLP	· Address of beneficiary removed
CLP	· Account type removed	
CNY	· Hong Kong requirements added	
IDR	· Contact information requirement removed	
4.0	COP	· Beneficiary Tax Number amended
	COP	· Email Address recommendation added
	ARS	· CBU formatting updated
	ARS	· Contact requirements added
	IBAN Formatting Guide	· Remove Morocco from IBAN list of countries
	USD	· Tax ID recommended for USD account in Mexico
	RUB	· Purpose of Payment description added
	IBAN & SWIFT/BIC CODE	· IBAN requirement added for payments to Iraq

Version	Currency/section	
4.0 continued	IBAN Formatting Guide	· Iraq added
	Argentina	· USD Banco de la Nacion Argentina (NACNARBA) exception added
	PKR	· Additional Considerations amended
	GBP	· Low Value Requirements updated
	CLP	· Bank account number limit added
	CLP	· Bank country requirement added
	CLP	· Maximum payment value added
	CLP	· Telephone number removed
	CLP	· Address of beneficiary removed
	CLP	· Account type removed
	SGD LV	· SWIFT requirement added
	NZD LV	· SWIFT requirement removed
	IBAN Formatting Guide	· Ukraine added
	CNH (Offshore)	· SWIFT requirement amended
	CNH (Offshore)	· Beneficiary Telephone Number recommended
	CNH (Onshore)	· Beneficiary Bank Address recommended
	CNH	· Additional consideration added
	RUB	· Additional Considerations removed
	RON	· Additional Considerations amended
	4.1	AED
AED		· Beneficiary Bank Country removed
Belarus		· IBAN requirement added
CNY		· Beneficiary Bank Address and Full Name added
GBP		· Full Bank Address removed
IDR		· Telephone Number of Beneficiary removed
IDR		· Beneficiary Address added
ILS		· Beneficiary Address added
ILS		· Payment Code added
ILS		· Palestine Payment Codes added
INR		· Purpose of Payment Code 'P1012' removed
ISK		· Beneficiary Address added
JPY		· Beneficiary Bank Branch Address recommendation added
KGS		· Beneficiary Address added
KRW		· Additional Consideration amended
KYD		· Beneficiary Address added
MXN		· Beneficiary Address added
Russia		· Beneficiary Address added
SCR		· IBAN recommendation added
SGD		· Bank & Branch Code Guide added
Ukraine	· Beneficiary Address added	
VND	· CITAD Recommendation added	
4.2	Table of Contents	· Beneficiary Address added
	IBAN & SWIFT/BIC CODE	· Mandatory requirements added
	ARS	· Tax ID updated
	ARS	· Address requirement added
	AZN	· Beneficiary Bank Routing Code added
	AZN	· Beneficiary Banks IBAN held at Azerbaijan Central Bank added
	AZN	· Additional Considerations added
	GBP	· Beneficiary Account amended
	GTQ	· Beneficiary Tax ID added
	IDR	· Remove Beneficiary Contact Information
	ILS	· Payments cannot be sent to Palestine
	INR	· Purpose of Payment codes amended for AU/NZ clients
	JMD	· Remove routing code requirements

Version	Currency/section		
4.2 continued	MYR	· Beneficiary Bank Branch Address removed	
	NGN	· Beneficiary Address added	
	PKR	· Beneficiary ID added	
	PKR	· NGO requirements removed	
	RWF	· Beneficiary Address added	
	SAR	· Beneficiary Full Name, Address & Telephone Number added	
	SAR	· Beneficiary ID number added	
	ZMW	· Beneficiary Account Number format added	
	Bank Code	South Africa added	
	ARS	Contact name removed	
5.0	ARS	Telephone number removed	
	BGN	Budgetary payment requirements added	
	CNH	Updated requirements	
	CNY	Updated requirements	
	GMD	Beneficiary Bank Account Number requirements added	
	IDR	Routing code recommendation added	
	ILS	Beneficiary address removed	
	ILS	Purpose of Payment added	
	JMD	Routing code recommendation added	
	JOD	Purpose of Payment code added	
	KRW	Beneficiary country removed	
	MUR	Amend currency code	
	SAR	Beneficiary ID number removed	
	SAR	Telephone number removed	
	XPF	IBAN requirement added	
	ZMW	Account number requirement added	
	6.0	Table of Contents	Beneficiary Address added
		NON-SWIFT BIC	Pg. 5 Added new SEPA link
IBAN & SWIFT/BIC CODE		Removed Timor-Lest (East Timor)	
ARS		Individual Contact name, Telephone Number & Address required for all individual or business entities added	
BRL		TAX ID requirement updated	
CAD		EFT account number requirements added	
CAD		Additional Considerations added	
CNY		Updated routing code/CNAPS Code requirements	
JOD		All currencies to the country require Purpose of Payment added	
INR		Amended Limit of POP Characters from 30 to 33	
MGA		27 Alphanumeric character IBAN required added	
PKR		Beneficiary CNIC or SNIC requirement	
THB		Removed Beneficiary Bank Address-Branch requirement	
USD		When sending USD payments to UK it is recommended to use IBAN+SWIFT or 8 digit account + 6 digits sort code added	
XAF		Removed IBAN Format-Format was incorrect	
Bank and Branch Code Guide	Typo on pg. 124 should be "SGD" not "SDG"		
6.1	Table of Contents	September	
	Table of Contents	BRL (Brazilian Real) Removed BRL local provider	
	Pg. 14 BRL	"Local regulations require the beneficiary to establish a Cadastro to receive inbound BRL payments. Please note a local provider will contact new beneficiaries to establish a Cadastro on their behalf, this may cause a delay in the final crediting of the funds."	
6.2	AUD	Beneficiary Account requirements updated	
	ARS	Beneficiary address added	
	ILS	Payments to Palestine require a 29 character IBAN	
	INR	P1401 POP code added back to list	
	MXN	Beneficiary tax ID requirement added	
	MXN	ID character length for INDIVIDUAL	
	MXN	Tax ID character length for BUSINESS	
MXN	Recommendation: Beneficiary name should not include initials		

Version	Currency/section		
6.2 continued	NAD	beneficiary bank branch address requirement removed	
	PHP	beneficiary bank branch address requirement removed	
	TWD	Chunghwa Post Co., Ltd. will not accept TWD payments	
	SGD	Beneficiary bank account requirements amended	
	NPR	Removed Payments to Nepalese Nationals in Nepal can be done in NPR only	
	AWG	New currency and requirements added	
	CDF	New currency and requirements added	
	MDL	New currency and requirements added	
	MTN	New currency and requirements added	
	MRU	New currency and requirements added	
	STN	Requirements updated	
	IQD	New currency and requirements added	
	RUB	Full Beneficiary Address requirements apply to all payments to Russia & Ukraine for any currency.	
		We no longer process payment to the following Institutions	Moldindcombank in Moldova, due to internal compliance policies.
		Addendum 1.2	Added Belarus IBAN Formatting

ADDENDUM 2019

DOCUMENT MODIFICATION HISTORY

Version	Currency/section	
2019.4	Exception Banks	<ul style="list-style-type: none"> • Exception banks
	AED	<ul style="list-style-type: none"> • Formatting for Purpose of Payment Code; updated currency list
	CDF	<ul style="list-style-type: none"> • Currency no longer pending, but is now fully available
	INR	<ul style="list-style-type: none"> • Purpose of Payment code required for drafts
	KZT	<ul style="list-style-type: none"> • Updated Purpose of Payment list
	MDL	<ul style="list-style-type: none"> • Currency no longer pending, but is now fully available
	NGN	<ul style="list-style-type: none"> • 10 digit account number required for all currencies to Nigeria
	RUB	<ul style="list-style-type: none"> • New instructions regarding Trade Related Purpose of Payment for any currencies going to ALFA-BANK, MOSCOW (ALFARUMM) or RAIFFEISENBANK ZAO (RZBMRUMM)
	SEK	<ul style="list-style-type: none"> • Additional Considerations: Cross-Boarder SEK payments require an intermediary
	TWD	<ul style="list-style-type: none"> • Chunghwa Post Co. Ltd., now only accepts USD currency
	USD	<ul style="list-style-type: none"> • "10 digit account number required for all currencies to Nigeria Removal of USD to New Zealand requirement"
	UZS	<ul style="list-style-type: none"> • Currency no longer available
	Exception Banks Added	<ul style="list-style-type: none"> • Link to Exception banks
	AED	<ul style="list-style-type: none"> • Formatting for Purpose of Payment Code; Updated Purpose of Payment list
	CDF	<ul style="list-style-type: none"> • Currency no longer pending, but is now fully available
	INR	<ul style="list-style-type: none"> • Draft capabilities no longer available
	KZT	<ul style="list-style-type: none"> • Updated Purpose of Payment list
	MDL	<ul style="list-style-type: none"> • Currency no longer pending, but is now fully available
	NGN	<ul style="list-style-type: none"> • 10 digit account number required for all currencies to Nigeria
	RUB	<ul style="list-style-type: none"> • New instructions regarding Trade Related Purpose of Payment for any currencies going to ALFA-BANK, MOSCOW (ALFARUMM) or RAIFFEISENBANK ZAO (RZBMRUMM)
	SEK	<ul style="list-style-type: none"> • Additional Considerations: Cross border SEK payments require an intermediary
	TWD	<ul style="list-style-type: none"> • Chunghwa Post Co. Ltd., now only accepts USD currency
	USD	<ul style="list-style-type: none"> • 10 digit account number required for all currencies to Nigeria
	USD	<ul style="list-style-type: none"> • Removal of USD to New Zealand requirement
	USD	<ul style="list-style-type: none"> • China: Individuals cannot receive foreign trade related transactions.
	UZS	<ul style="list-style-type: none"> • Currency no longer available
	DOP	<ul style="list-style-type: none"> • Updated Link for the Central Bank of the Dominican Republic
	PAB	<ul style="list-style-type: none"> • Banco General S.A no longer suspended for any currency
IBAN FORMATTING QUICK GUIDE	<ul style="list-style-type: none"> • "Kosovo, Qatar and Seychelles added to guide" 	

ADDENDUM 2020

DOCUMENT MODIFICATION HISTORY

Version	Currency/section	
2020.1	IBAN & SWIFT/BIC CODE	<ul style="list-style-type: none"> Modify: United Kingdom*: (ACH GBP & USD exempt)
	AED	<ul style="list-style-type: none"> Remove "Purpose of Payment Code, consistent with the Purpose of Payment" (was entered twice in error)
	AED	<ul style="list-style-type: none"> Modify/Add: Format should be as follows: XXX/Additional Narrative
	ARS	<ul style="list-style-type: none"> Additional Considerations
	AUD	<ul style="list-style-type: none"> Beneficiary address added as a requirement for both ACH and EFT transactions.
	BDT	<ul style="list-style-type: none"> Move note from Additional Considerations to requirements
	CNH/CNY Currency Guidelines (CNY1)	<ul style="list-style-type: none"> Add: Processing Fee
	BRL	<ul style="list-style-type: none"> Remove " Registro Geral (RG) number used to identify individual"
	CNY	<ul style="list-style-type: none"> Add to Additional Considerations: Beneficiary must hold multicurrency account to receive wire in CNY.
	CNY	<ul style="list-style-type: none"> Add: Beneficiary Type
	DOP	<ul style="list-style-type: none"> Move ID requirements from Additional Considerations to the main list of requirements
	EUR - EURO	<ul style="list-style-type: none"> Modify: Move Gibraltar from the table on the bottom up to the table on top
	Exception Banks	<ul style="list-style-type: none"> Add to Additional Considerations: KRW payments going to Citibank Korea Inc. will not be processed due to internal policy. (CITIKRSXKAK)
	Exception Banks	<ul style="list-style-type: none"> Add: Cannot sent JPY to Japan Post Bank; Cannot sent EUR to Abnk Aletihad.
	Exception Banks	<ul style="list-style-type: none"> We are not currently processing payments to Banco De La Nacion Argentina, USA branch (NACNUS3M).
	Exception Banks	<ul style="list-style-type: none"> To Banco De La Nacion Argentina, Argentina branch (NACNARBA) only local currency (ARS) can be sent.
	Exception Banks	<ul style="list-style-type: none"> JPY payments going to Japan Post Bank (JPPSJPJ1, JPPSJPJK) will not be processed- USD and EUR are accepted
	Exception Banks	<ul style="list-style-type: none"> EUR currency cannot be sent to BANK ALETIHAD (UBSIJOAX) due to compliance reasons.
	Exception Banks	<ul style="list-style-type: none"> We are not currently processing payments to Banco De La Nacion Argentina, USA branch (NACNUS3M)
	Exception Banks	<ul style="list-style-type: none"> For payments to Banco De La Nacion Argentina, Argentina branch (NACNARBA) only local currency (ARS) can be processed
	Exception Banks	<ul style="list-style-type: none"> NON-GBP to Bank of Scotland (BOFSGB2S) – Intermediary bank Lloyds Bank Plc (LOYDGB2L) must be added
	Exception Banks	<ul style="list-style-type: none"> Beneficiary bank country EAST TIMOR can be proceed with Indonesian SWIFT's
	Exception Banks	<ul style="list-style-type: none"> Payments to NATIONWIDE BUILDING SOCIETY (NAIAGB21) should be sent via Intermediary bank HSBC BANK PLC, LONDON (MIDLGB22)
	Exception Banks	<ul style="list-style-type: none"> For payments to Moldova, please speak to compliance to confirm if funds can be sent to a specific bank
	EURO IBAN Requirements	<ul style="list-style-type: none"> ADD: Malta IBAN Requirements
	GBP	<ul style="list-style-type: none"> Modify NOTE: For GBP wire payments, we cannot have a SWIFT code and an 8 digit account number.
	GBP	<ul style="list-style-type: none"> Additional Considerations: USD can be sent to UK with 8 digit account + SWIFT + 6 digit routing (exception to existing note).
	GBP	<ul style="list-style-type: none"> Add note to Additional Considerations - For GBP to India Purpose of Payment is mandatory.
	HKD	<ul style="list-style-type: none"> Specify length of Account Identifier for EFT requirements (6-9 digits)
	INR	<ul style="list-style-type: none"> Add: (POP dropdown + Ref1/Ref2 + Phone + Contact name)
	INR	<ul style="list-style-type: none"> Add: FCRA is used only with POP codes P1303 and P1304
	JMD	<ul style="list-style-type: none"> Adding Updated requirements- Beneficiary Address

Version	Currency/section	
2020.1 continued	JMD	<ul style="list-style-type: none"> Modifying: Routing Code requirements- Beneficiary Bank Routing Code 9-digits
	JOD	<ul style="list-style-type: none"> Add: POP code format: POP CODE:[space]code
	KRW	<ul style="list-style-type: none"> Add to Additional Considerations: KRW payments going to Citibank Korea Inc (CITIKRSXKAK) will not be processed due to internal policy.
	ADD MMK Currency	<ul style="list-style-type: none"> Adding: New Currency requirements
	MZN	<ul style="list-style-type: none"> Add: Purpose of Payment
	MXN	<ul style="list-style-type: none"> Add: Beneficiary Type
	ADDITIONAL REQUIREMENTS	<ul style="list-style-type: none"> Remove the "We no longer process payment to the following Institutions...."
	ADDITIONAL REQUIREMENTS	<ul style="list-style-type: none"> Modify: Non Trade is not acceptable. (Except for JPY and THB currencies)
	ADDITIONAL REQUIREMENTS	<ul style="list-style-type: none"> REMOVE: We no longer process payment to the following Institutions: Moldindcombank in Moldova, due to internal compliance
	RUB	<ul style="list-style-type: none"> Add to Additional Considerations: Remitter Tax Code: In case if a tax payment is done for the 3rd party the Remitter Tax code of the 3rd part should be indicated. Field should contain 10 digits of Company's tax code or 12 digit code of an individual person. In case Company has no Tax code here can be mentioned one zero symbol like <<0>> but can't be equal to 10 or 12 zeros "0000000000" "000000000000" and can't start with double zero value like "00".
	RUB	<ul style="list-style-type: none"> Amend VAT description to formatted as 'VAT' or 'NO VAT'
	SGD	<ul style="list-style-type: none"> Required: Beneficiary Address
	TTD	<ul style="list-style-type: none"> Additional Considerations: TTD cannot be sent cross-border
	AED Currency Guidelines	<ul style="list-style-type: none"> Add: POP code CRP- Credit Card Payment, FAM-Family Support (Workers' remittances)
	AED Currency Guidelines	<ul style="list-style-type: none"> Add: POP code PIN-Personal Investments
	AED Currency Guidelines	<ul style="list-style-type: none"> Add: POP code RDA-Reverse debt instruments abroad, RDL-Reverse debt instruments in the UAE, REA-Reverse equity share abroad, REL-Reverse equity share in the UAE
AED Currency Guidelines	<ul style="list-style-type: none"> Add: POP code UFP-Unclaimed Funds Placement, XAT-TAX Refund 	
GEL	<ul style="list-style-type: none"> Add: Purpose of Payment 	
USD	<ul style="list-style-type: none"> Modify: 8 digit account + SWIFT + 6 digit sort 	
2020.2	ARS	<ul style="list-style-type: none"> Additional Considerations: Restricted Currency Requirement: Beneficiary must complete required documentation, or they will be credited in USD. Once the beneficiary complies with all necessary documentation, funds are credited in the local currency.
	AUD	<ul style="list-style-type: none"> ***Draft capability currently suspended***
	BWP	<ul style="list-style-type: none"> Remove: Beneficiary Bank Branch Address
	CNY	<ul style="list-style-type: none"> Additional Considerations: CNY is used for onshore delivery of Renminbi. CNY is the default currency for payments to individuals.
	CNH	<ul style="list-style-type: none"> Additional Considerations: CNH is the offshore trading format for Renminbi. CNH is the default currency for payments to corporate entities.
	IDR	<ul style="list-style-type: none"> Change from Recommended to required: Beneficiary Bank Routing Code: 7-digits

Version	Currency/section
2020.2 continued	<p>IDR</p> <ul style="list-style-type: none"> • "Additional Considerations: For payments to Indonesia, further requirements and changes to Bank Indonesia's ("BI") Foreign Currency Export Proceed and Import Payment Regulation coming into effect on 1 Jan 2020. For payments going into Indonesia, any currency (except IDR) that are either Imports or Exports now require Purpose of Payment Codes. Export Code: 1011 Import Code: 2012 ***Not applicable to IDR currency***"
	<p>INR POP's</p> <ul style="list-style-type: none"> • Added a link to updated INR POP list. Old list on pages 97-99, replace with 10 new pages
	<p>JMD</p> <ul style="list-style-type: none"> • Add: Purpose of Payment
	<p>JPY</p> <ul style="list-style-type: none"> • Remove: Beneficiary Bank Branch Name: populated in SWIFT branch details field for all payments regardless of currency.
	<p>KES</p> <ul style="list-style-type: none"> • Remove: Beneficiary Bank Branch Address
	<p>MAD</p> <ul style="list-style-type: none"> • Modified: Beneficiary Account Number: 24-digits or 28 Alphanumeric character IBAN
	<p>MMK</p> <ul style="list-style-type: none"> • Remove: Full name and address of remitter
	<p>MNT</p> <ul style="list-style-type: none"> • Remove: Full name and address of remitter
	<p>MWK</p> <ul style="list-style-type: none"> • Remove: Beneficiary Bank Branch Address
	<p>MZN</p> <ul style="list-style-type: none"> • Modified: Beneficiary Account Number: Typically starting with MZ59 + 21-digit NIB (Número de Identificação Bancária)
	<p>MZN</p> <ul style="list-style-type: none"> • Replace: >>kk = Check Digits with >>59 = Check Digits
	<p>NPR</p> <ul style="list-style-type: none"> • Additional Considerations: Export related payments and Capital Payments are not supported.
	<p>NZD</p> <ul style="list-style-type: none"> • ***Draft capability currently suspended***
	<p>PEN</p> <ul style="list-style-type: none"> • "Modify: '-Entities: When the beneficiary is a company with a Peruvian RUC TAX ID (Registro Unico de Contribuyente – 11 digits), the details should be provided for example as follows: TAXID12345678901. '-Individual: When the beneficiary is an individual with a Peruvian DNI TAX ID (Documento Nacional De Indentidad – 8 digits), the details should be provided for example as follows: TAXID12345678. '-Non-Peruvian tax residents: When the beneficiary is a Non-Peruvian tax resident or company (without DNI or RUC), the beneficiary's Tax ID from the country where they are registered for tax should be provided for example as follows: TAXID123456789012345."
	<p>PYG</p> <ul style="list-style-type: none"> • Beneficiary Tax ID: - Companies: 9 or 11-digit RUC (Registro Unico de Contribuyente)
	<p>SGD</p> <ul style="list-style-type: none"> • Additional Considerations, under Account number format add: (Singapore Processing Center Only)
<p>UGX</p> <ul style="list-style-type: none"> • Remove: Beneficiary Bank Branch Address 	
<p>XOF</p> <ul style="list-style-type: none"> • Added: Beneficiary Bank BIC/SWIFT: 8 or 11 characters. • Added: Beneficiary Address. • Added to Additional Considerations: Burkina Faso can have 23 or 24 Alphanumeric account number or 27 or 28 Alphanumeric IBAN. • Added to Additional Considerations: Beneficiary Account number should be preceded by Bank country code. 	

Version	Currency/section	
2020.3	CLP	<ul style="list-style-type: none"> CLP: Beneficiary telephone number required
	EGP	<ul style="list-style-type: none"> EGP: 29-character IBAN required for all currencies into Egypt.
	IDR	<ul style="list-style-type: none"> Purpose of Payment format for Import and Export (IDR excluded)
	INR	<ul style="list-style-type: none"> INR: Additional considerations for INR payments outside of India
	JOD	<ul style="list-style-type: none"> JOD: Recommended: Beneficiary Address, Beneficiary Phone Number, Beneficiary Bank Address
	KGS	<ul style="list-style-type: none"> KGS: Beneficiary account number requires 16 digits
	LSL	<ul style="list-style-type: none"> LSL: Recommended: Beneficiary Phone Number, Beneficiary Bank Address
	MGA	<ul style="list-style-type: none"> MGA: Recommended: Beneficiary Phone Number
	MWK	<ul style="list-style-type: none"> MWK: Recommended: Beneficiary Phone Number, Beneficiary Bank Branch Address
	NPR	<ul style="list-style-type: none"> NPR: Purpose of Payment cannot be "Trade Related" (dropdown) or include keywords TRADE, IMPORT, EXPORT or CAPITAL PAYMENT if POP is free text.
	RUB	<ul style="list-style-type: none"> RUB: Added 16 New VO Codes. Code 58700 Removed.
	RWF	<ul style="list-style-type: none"> RWF: Recommended: Beneficiary Phone Number, Purpose of Payment
	SEPA	<ul style="list-style-type: none"> New countries added to SEPA Table: Guernsey, Isle of Man, Jersey, Vatican City State (Holy See)
	TZS	<ul style="list-style-type: none"> TZS: Recommended: Beneficiary Address, Beneficiary Phone Number, Beneficiary Bank Address, Tax Identification Number (TIN) is required when making tax revenue payments to the Tanzanian Revenue Authority
	USD	<ul style="list-style-type: none"> USD: Additional considerations for Purpose of Payments to Russia for ALFA-BANK, and RAIFFEISENBANK ZAO Banks
	New Currencies	<ul style="list-style-type: none"> Falkland Pound (FKP), Gibraltar Pound (GIP), Libyan Dinar (LYD), St. Helena Pound (SHP), Ukraine Hryvnia(UAH)
Upcoming Currencies (Q1-2021)	<ul style="list-style-type: none"> Afghanistan Afghani (AFN), Belarus Ruble (BYN), Tajikistan Somoni (TJS), South Sudanese Pound (SSP), Liberian Dollar (LRD) 	

ADDENDUM 2021.1

DOCUMENT MODIFICATION HISTORY

Version	Currency/section	
2021.1	BRL	<ul style="list-style-type: none"> Beneficiaries receiving BRL payments must have an address located in Brazil.
	BYN	<ul style="list-style-type: none"> Update to Tax ID formatting: INN (10 digits), UNN (9 digits) or UNP (9 digits)
	BYN	<ul style="list-style-type: none"> Update to MFO bank code formatting: Optional: 3 digits or 9 digits, starting with 153001.
	CNY	<ul style="list-style-type: none"> The CNAPS Code for RMB payments will no longer be a required starting May 1st 2021
	INR	<ul style="list-style-type: none"> Purpose of Payment Recommended
	INR	<ul style="list-style-type: none"> Loans to friends are not permissible under Companies Act, 2013 – Sub Section 2(77)
	SGD	<ul style="list-style-type: none"> Low Value beneficiary account number 5-14 digits
	STN	<ul style="list-style-type: none"> For non-retail payments 24 Alphanumeric character IBAN is required
	UZS	<ul style="list-style-type: none"> Reinstated. Added payment requirements
	Exception Banks	<ul style="list-style-type: none"> Removed Bank Of Beirut S.A.I. Lebanon (BABELBBE)
	Exception Banks	<ul style="list-style-type: none"> Added Masraf Al Rayan (MAFRQAQA)
	Update to minimum requirements	<ul style="list-style-type: none"> Now to include Beneficiary Country and Beneficiary Bank Country
	Iran	<ul style="list-style-type: none"> Removed all references to Iran from PFG
	Upcoming Currencies (Q2-2021)	<ul style="list-style-type: none"> Afghanistan Afghani (AFN), Belarus Ruble (BYN), Tajikistan Somoni (TJS), South Sudanese Pound (SSP), Liberian Dollar (LRD)
Best Practices Country Quick Guide	<ul style="list-style-type: none"> Updates to Best Practices Country Quick Guide 	

ADDENDUM 2021.2

DOCUMENT MODIFICATION HISTORY

Version	Currency/section	
2021.2	BBD	<ul style="list-style-type: none"> New payment formatting requirements. Beneficiary Address and Purpose of Payment
	BDZ	<ul style="list-style-type: none"> New payment formatting requirements. Beneficiary Address and Purpose of Payment
	Bahrain	<ul style="list-style-type: none"> Purpose of Payment Code required for all currencies into Bahrain
	BHD	<ul style="list-style-type: none"> Bahrain Dinar- Added POP Codes list
	CNH	<ul style="list-style-type: none"> Updated Required formatting for CNH (OTHER)
	EUR	<ul style="list-style-type: none"> Euro currency can now be sent to BANK ALETIHAD (UBSIJOAX)
	GYD	<ul style="list-style-type: none"> New payment formatting requirements. Beneficiary Address and Purpose of Payment
	KRW	<ul style="list-style-type: none"> Citibank Korea Inc (CITIKRSXKAK) No longer blocked
	KRW	<ul style="list-style-type: none"> Kakaobank Corp. (KAKOKR22) No longer blocked
	NZD	<ul style="list-style-type: none"> Draft capability is no longer available
	PHP	<ul style="list-style-type: none"> Purpose of Payment Code: Required for PHP into The Philippines
	SGD	<ul style="list-style-type: none"> Updated Account number formatting for Low Value SGD to Oversea-Chinese Banking Corporation Limited (OCBC)
	USD	<ul style="list-style-type: none"> Additional countries/territories supporting Low Value- Guam, US Virgin Islands, Northern Mariana Islands
	Exception Banks	<ul style="list-style-type: none"> Banco Davivienda-Miami, USA-CAFEUS3M removed from list
	Exception Banks	<ul style="list-style-type: none"> JSC Credexbank-Belarus-NOIBBY2X removed from list
	Exception Banks	<ul style="list-style-type: none"> Payments going to Bank Of Nova Scotia, Toronto (NOSCCATT) can no longer use Bank Of Nova Scotia, New York (NOSCUS33) as the intermediary bank.
	Country Quick Guide Country Name update	<ul style="list-style-type: none"> East Timor to Timor-Leste
	Country Quick Guide Country Name update	<ul style="list-style-type: none"> Macedonia to North Macedonia
	Country Quick Guide Country Name update	<ul style="list-style-type: none"> Swaziland to Eswatini
	Added to Country Quick Guide	<ul style="list-style-type: none"> Antarctica
Quick Links	<ul style="list-style-type: none"> Added Currency and Country Quick Links 	

ADDENDUM 2022.1

DOCUMENT MODIFICATION HISTORY

Version	Currency/section	
2022.1	AUD	· Removed AUD Draft capability currently suspended
	AUD	· Added Draft capability is no longer available
	BIF	· Added 11-digit (Onshore Payments)
	BIF	· Added Recommended: Beneficiary Account Number: 27 Alphanumeric character IBAN
	BRL	· Added Purpose of Payment Code requirement and link
	BRL	· Added Description for Purpose of Payment codes, PJ/PF means if the beneficiary is an INDIVIDUAL and PJ/PJ means if the beneficiary is a CORPORATION
	BRL	· Added Beneficiary Account Type: Checking or Savings
	BRL	· Removed 4-digit Agencia Code
	BRL	· Added Beneficiary Bank Routing Code
	BRL	· Added Beneficiary Bank Branch Code
	DOP	· Clarified Beneficiary Tax ID instructions: Individuals = 11-digit Tax ID or Passport number /Businesses = 9-digit (minimum) Registro Nacional de Contribuyentes (RNC)
	DOP	· Removed Individuals should provide a passport number, or 11-digit tax ID. Corporates should provide an RNC (Registro Nacional de Contribuyentes), usually 9 digits or more
	DZD	· Purpose of Payment Codes now Recommended, not required
	FJD	· Added Purpose of Payment Recommendation
	GYD	· Added Required 8-digit Transit Code
	HNL	· Individual to individual payments in HNL accepted
	JPY	· Modify (JPPSJPJ) to (any swift code beginning with JPPSJPJ)
	MXN	· Clarified Tax ID instructions for Individuals, Businesses & Foreign Entities
	PEN	· Clarified Beneficiary Tax ID instructions for individuals, Businesses & Foreign Entities
	PHP	· Added Frequently used PHP Codes
	RUB	· Beneficiary Bank BIC/SWIFT: 8 or 11 characters now required
	SBD	· Added Purpose of Payment Recommendation
	SGD	· Clarified account number format for low value SGD to OCBC
	TOP	· Corrected spelling of Tongan Pa'anga (TOP)
	TND	· Added Beneficiary Address Required
	VND	· Added Purpose of Payment Recommendation for all currencies to Vietnam
	VUV	· Added Purpose of Payment Recommendation
	Best Practices Country Quick Guide	· Updated Cocos (Keeling) Islands - AUD
	Best Practices Country Quick Guide	· Updated Guam - USD
	Best Practices Country Quick Guide	· Updated Heard & McDonald Islands - AUD
	Best Practices Country Quick Guide	· Updated Kiribati - AUD
	Best Practices Country Quick Guide	· Updated Nauru - AUD
	Disclaimers	· Updated Disclaimers to include Convera

ADDENDUM 2022.2

DOCUMENT MODIFICATION HISTORY

Version	Currency/Section	
2022.2	BRL	· Added No supporting documentation required for payments under 50,000 BRL.
	BRL	· Added NGO payments to Individuals please see POP Code format example: 37080 NGO/NGO POP: DONATION
	BRL	· Modified 47908 PJ/PF (Individual X Individual) should say 47908 PJ/PF (Corporate X Individual)
	EGP	· Added EGP trades can't be booked offshore.
	INR	· Removed code P1590 and code description
	PKR	· Added Purpose of Payment code: 4-digit code, consistent with the purpose of payment
	PKR	· Added Purpose of Payment Codes link (page 253-264)
	RUB	· Added (Temporarily Suspended)
	SGD Bank and Branch code guide	· Removed FEB and all details pertaining to FEB Bank
	SGD Bank and Branch code guide	· Modified Code 7991 to 7791
	SGD Bank and Branch code guide	· Modified Code 7144 to 9496
	USD	· Added USD International ACH Transactions (IAT) require beneficiary full address.
	Exception Banks	·Removed TowerBank-Panama TOWEPAPA



Operations processing guides

Operations processing guide

Purpose codes for United Arab Emirates (AED) payments:

Code	Description	Additional notes	Remitter	Beneficiary
ACM	Agency commission	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Corporates
AES	Advance payment against EOS	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
AFA	Receipts or Payments from Personal Residents Bank Account or Deposits Abroad	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all Customers
AFL	Receipts or Payments from Personal N-Resident Bank Account in the UAE	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all Customers
ALW	Allowance	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
ATS	Air transport	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
BON	Bonus	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
CCP	Corporate card payments	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Corporate Credit Cards
CEA	Equity for Establishment of New Company from Residents Abroad Equity of Merger or Acquisition of Companies Abroad from Residents and Participation to Capital Increase of Related Company Abroad	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all Customers
CEL	Equity for Establishment of New Company in UAE from Non-Residents Equity of Merger or Acquisition of Companies in the UAE from Non-Residents Participation to Capital Increase of Related	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Corporates
CHC	Charitable contributions	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Corporates
CIN	Commercial investments	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Corporates

Code	Description	Additional notes	Remitter	Beneficiary
COM	Commission	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
COP	Compensation	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
CRP	Credit Card Payment	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Only For Individuals
DCP	Pre-paid reloadable personalized debit card payments	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Pre-Paid/ Stored Value Cards
DIV	Dividend payouts	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Financial Institutions	Applicable to Individuals and Corporates
DLA	Trading of Securities Issued by Residents More Than Year in the Company	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
DLF	Dividends on Equity Not Intra Group	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
DLL	Trading of Securities Issued by Residents More Than Year in the Company	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
DOE	Dividends on equity not intra group	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates
DSA	Purchases and Sales of Foreign Debt Securities Less Than Year in the Related Company	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
DSF	Debt Instruments Intragroup Foreign Securities	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
DSL	Purchases and Sales of Securities Issued by Residents Less Than Year in the Related Companies	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
EDU	Educational support	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
EMI	Equated monthly installments	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Financial Institutions
EOS	End of service/final settlement	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals

Code	Description	Additional notes	Remitter	Beneficiary
FAM	Family Support (Workers' remittances)	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Only For Individuals
FDA	Financial Derivatives Foreign	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
FDL	Financial Derivatives in the UAE	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
FIA	Investment Fund Shares Foreign	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
FIL	Investment Fund Shares in the UAE	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
FIS	Financial services	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
FSA	Equity Other Than Investment Fund Shares in the Related Companies Abroad	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
FSL	Equity Other Than Investment Fund Shares in the Related Companies in the UAE	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
GDE	Goods sold	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
GDI	Goods brought	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
GMS	Processing repair and maintenance services on goods	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
GOS	Government goods and services embassies etc	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
GRI	Government related income taxes tariffs capital transfers etc	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates
IFS	Information services	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
IGD	Intra group dividends	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Corporates

Code	Description	Additional notes	Remitter	Beneficiary
IGT	Inter Group Transfer	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Corporates
IID	Intra group interest on debt	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Corporates
INS	Insurance services	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
IOD	Income on deposits	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Financial Institutions	Applicable to Individuals and Corporates
IOL	Income on loans	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Financial Institutions	Applicable to Individuals and Corporates
IPC	Charges for the use of intellectual property royalties	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
IPO	IPO subscriptions	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Financial Institutions
IRP	Interest Rate Swap Payments	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
IRW	Interest Rate Unwind Payments	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
ISH	Income on investment funds shares	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates
ISL	Interest on securities more than a year	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates
ISS	Interest on securities less than a year	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates
ITS	Computer services	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
LAS	Leave salary	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
LDL	Debt Instruments Intragroup Loans, Deposits in the UAE	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers

Code	Description	Additional notes	Remitter	Beneficiary
LDS	Debt Instruments Intragroup Securities in the UAE	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
LEA	Leasing Abroad	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
LEL	Leasing in the UAE	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
LIP	Loan interest payments	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Financial Institutions
LNC	Loan charges	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Financial Institutions
LND	Loan disbursements	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Financial Institutions	Applicable to Individuals and Corporates
MCR	Monetary claim reimbursement	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates
MWI	Mobile Wallet Cash In	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to all Customers	Applicable to Financial Institutions
MWO	Mobile Wallet Cash Out	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Financial Institutions	Applicable to all Customers
MWP	Mobile Wallet Payments	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
OAT	Own Account Transfer	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals	Applicable to Individuals
OTS	Other modes of transport	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
OVT	Overtime	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
PEN	Pension	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
PIN	Personal Investments	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals

Code	Description	Additional notes	Remitter	Beneficiary
PIP	Profits on islamic products	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates
PMS	Professional and management consulting services	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
POR	Refunds/reversals on IPO subscriptions	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Financial Institutions	Applicable to Individuals and Corporates
POS	POS merchant settlement	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Financial Institutions	Applicable to Corporates
PPA	Purchase of Real Estate Abroad from Residents	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
PPL	Purchase of Real Estate in the UAE from Non-Residents	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
PRP	Profit Rate Swap Payments	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
PRR	Profits or rents on real estate	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates
PRS	Personal cultural audio visual and recreational services	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
PRW	Profit Rate Unwind Payments	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
RDA	Reverse debt instruments abroad	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporate	Applicable to Individuals and Corporates
RDL	Reverse debt instruments in the UAE	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
RDS	Research and development services	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
REA	Reverse equity share abroad	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
REL	Reverse equity share in the UAE	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates

Code	Description	Additional notes	Remitter	Beneficiary
RFS	Repos on Foreign Securities	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
RLS	Repos on Securities Issued by Residents	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
RNT	Rent payments	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
SAA	Salary advance	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
SAL	Salary	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
SCO	Construction	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
SLA	Loans — Drawings or Repayments on Loans Extended to Non-Residents — Short Term	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
SLL	Loans — Drawings or Re-Payments on Foreign Loans Extended to Residents — Short Term	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
STR	Travel	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
STS	Sea transport	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
SVI	Stored Value Card Cash-In	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to all Customers	Applicable to Financial Institutions
SVO	Stored Value Card Cash-Out	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Financial Institutions	Applicable to all Customers
SVP	Stored Value Card Payments	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
TAX	TAX Payment	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to all Customers	Applicable to Corporates

Code	Description	Additional notes	Remitter	Beneficiary
TCP	Trade Credits and Advances Payable	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
TCR	Trade Credits and Advances Receivable	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
TCS	Telecommunication services	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
TKT	Tickets	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
TOF	Transfer of Funds Between Persons Normal and Juridical	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to all Customers	Applicable to all Customers
TTS	Technical trade related and other business services	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
UFP	Unclaimed Funds Placement	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
UTL	Utility bill payments	Applicable for Domestic and Cross-border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Corporates
XAT	TAX	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable for all customer types

Operations processing guide

Central Bank of Algeria payment codes

These payment codes are recommended when paying beneficiaries in Algerian Dinar.

Transaction code	Description (FR)	Description (EN)
111	Achat et ventes de devises en couverture de frais de séjour des touristes étrangers en Algérie et des touristes algériens à l'étranger	Purchase and sales of foreign currency to cover the cost of foreign tourists in Algeria and Algerians tourists abroad
112	Debits de comptes CEDAC (particuliers) en faveur du titulaire lui-même ou de résident (dépenses locales).	Debits to CEDAC accounts in from the owner who is resident (for local expenses)
113	Achat billerie/ reglements des Agences de voyages	Ticket purchase / Travel Agency regulations
115	Achats et ventes de devises au titre des voyages officiels, des voyages d'affaires, des frais de declaration a des congres ou manifestations privees non commerciales.	Purchases and sales of foreign currency under official travel, business travel, fees for statement to the congress or non-commercial private events
211	Affrètements avec equipage,de navires algériens par des non résidents et de navires étrangers par des residents	chartering's with crew, of Algerian ships by non-residents and foreign ships by residents
215	Réglements de frêts non compris dans les comptes d'escale -Frais de Transit-	Freight regulation not in included in stopover account – Transit Charges
216	Surestaries (droit au bateau etranger de rester au port algerien)	Demurrage (right of a foreign boat to remain in an Algerian port)
231	Transports routiers	Road Haulage
235	Transports par canalisations	Pipeline Transport
253	*Soldes des comptes d'escale en Algérie des compagnies aériennes étrangères. * frais de soute d l'ertranger des avions algeriens	Account Balances * stopover in Algeria by foreign airlines. * Cost of the foreign cargo planes landing in Algeria
254	Achat billerie/companies aeriennes	*Ticket office / airline purchase
311	*Primes assurance	Insurance Premiums
321	Dividendes versés coupons valeurs	Dividends
322	Loyers et fermages de bien, *Bénéfices des établissements (succursales,agences, bureaux, comptoirs etc...)	Property rents and equipment rents * Company profits (branches, agencies, offices, service counters etc.)
328	intérêt servis sur placements des comptes des non résidents(personnes physiques et morale)	interest on investment accounts served by non-residents (natural persons and legal entities)
330	Honoraires de membre de professions libérales/ Avocat	Professional membership fees – e.g. Lawyer
331	salaires des travailleurs étrangers en algéries*économies sur salaire réalisées pas les travailleurs algériens a l'étranger *nb:sont exclus de cette rubrique les rémunération facturées telles que assistance technique	Wage of the foreign workers in Algeria * savings on salary realized from Algerians working abroad (this item is excluded from the remuneration billed as technical assistance

Transaction code	Description (FR)	Description (EN)
332	salaires des algériens, appointement et émoluments versés par les organisme internationaux a des résidants,	Algerian salaries, stipend and emoluments paid by an international company to local residents
334	*Primes assurance -CNAS-	*Insurance Premium - CNAS
401	Préstations d'études (Engineering)	Benefits of study (Engineering)
402	Travaux d'architecture	Architectural work
405	Mise en route essai de reduction montée en cadence	Getting Started reduction test ramp-up
406	Travaux de génie civil, terrassement	Civil works, earthworks
407	Assistance technique (détachement de personnel étranger)	Technical assistance (staff secondment abroad)
408	Formation professionnelle	Professional training
409	Location de matériel mobile d'exploitation sans opérateurs/ véhicules/Engins y compris ceux du transport	Rental of mobile equipment operating (without operators) vehicles / machinery, including transport
416	Prospections et forages pétroliers	Prospecting and drilling for oil
417	* Frais de publicité * Participation aux foires, congrès ou expositions	* Advertising Rates * Participation in trade fairs, conferences and exhibitions
420	Construction, travaux d'extension et dragage des ports	Construction, extension works and harbor dredging
424	Commissions (autres que bancaires) et ristourne	Commissions (other than banks) and dividends
426	Cotisations des associations ou organisations à but non lucratif et frais de groupements	Association fees or non-profit group charges
427	Frais d'entretien d'immeubles, propriétés et résidences	Maintenance expenses of buildings, properties and residences
428	* Débits de comptes CEDAC de sociétés étrangères (dépenses locales) autres que INR * Financement des frais de gestion d'établissements contrôlés de toute nature (succursale, agence, bureau, comptoir, etc...) n'ayant pas de ressources propres.	Debits to foreign company CEDAC a/c (local expenses) other than INR. * Funding for management costs of supervised institutions of all types (branch, agency, office, desk, etc ...) without their own resources
440	Mise en oeuvre et connexion des sites serveurs et d'autres réseaux/ Domaine informatique	Implementation and connection site servers and other networks / domains
441	Assistance expertise étude et conseil dans la mise en oeuvre du réseau information : mise au point et constitution de banque de données, traitements de données et de l'information, gestion des équipements informatiques	Study support expertise and advice in the implementation of information system: design and check point of bank data, treatment data and information, management of computer equipment
442	Assistance dans le développement des serveurs d'information : application de logiciels qui va de la conception aux besoins propre du client.	Aid in the development of information servers: application software that will design the customer's own needs.
443	Formation du personnel, communication d'informations, abonnement aux revues spécialisées	Staff training, reporting, subscription to journals
444	Maintenance et réparation des ordinateurs et du matériel périphérique	Maintenance and repair of the computers and peripheral equipment

Transaction code	Description (FR)	Description (EN)
445	Recettes et dépenses de services liés aux transports et distribution des journaux, périodiques et autres brochures des agences de presse écrites entre l'Algérie et l'étranger.	Revenues and expenses related to transportation services and distribution of newspapers, periodicals and other agency brochures / press written between Algeria and abroad.
450	Services juridiques, comptabilité, expertise, étude et conseils en gestion	Legal, accounting, expertise, study and management consulting
511	* Recettes et dépenses de toute nature des postes diplomatiques algériens à l'étranger *	* All Income and expenses of an Algerian diplomatic posted abroad *
518	Taxes, impôts, confiscation, amendes douanières et redevances d'origine diverses perçus au bénéfice du trésor public et remboursement de trop perçus sur ces droits	Taxes, confiscation, fines and customs charges originally levied for the benefit of various treasury and refund overpayments on these rights
521	* Débits de comptes CEDAC des représentations diplomatiques étrangères * Recettes et dépenses de toutes natures des postes diplomatiques étrangers en Algérie. Approvisionnements de ces comptes	Debits to foreign diplomatic CEDAC accounts * Returns and expenses of all natures of the foreign diplomatic stationed in Algeria. Store of these accounts
522	Recettes et dépenses Trésor Français	French Treasury revenues and expenditures
531	Salaires des enseignants algériens détachés auprès de l'émigration et salaires des enseignants étrangers non résidents	Salaries of teachers seconded to the Algerian immigration and teacher salaries nonresident alien
551	* Dons, collectes, secours en faveur de personnes physiques et morales	* Donations, fundraising, relief for individuals and legal entities
731	Dotations de succursales par des entreprises non résidentes*apports et participations étrangers au capital d'entreprises résidentes lorsque la participation des non résidents atteint ou doit atteindre à la suite de ces opérations au moins 10% du capital social, financements étrangers de films en co-production; achats et constructions en Algérie de biens immobiliers par des non résidents; liquidation de ces investissements	Endowment succursals by non-resident contributions and participations * foreign capital of resident companies" when the participation of non-residents must achieve at or after these operations at least 10% of the capital, financing of foreign films co-production; purchases and construction in Algeria real estate by nonresidents; liquidation of such investment
822	Annulation de cessions ou de prélèvement antérieur se rapportant à une opération autre que marchandises	Cancellation of sale and pre-deposit related to an operation other than goods

Operations processing guide

Central Bank of Indonesia

Going forward, all IDR outgoing payments will require additional information under the **Beneficiary Address Line 1 (field 59 line 3) in the following format “SKN/A/B/C/D”:**

- A. Beneficiary Type:
 - 1 = Individual
 - 2 = Corporate
 - 3 = Government
- B. Residential Status:
 - 1 = Resident
 - 2 = Non-Resident
- C. Transaction Type:
 - 50 = Transfer between Customers
 - 51 = Government Transactions
 - 59 = Reversal / Return
- D. Transaction Facility Type:
 - 1 = Teller
 - 2 = e-Channel

Note: WUBS payments will always be 2 = e-Channel for section D

EXAMPLE: SKN/1/2/50/2 (Individual, Non-Resident, Transfer between Customers, e-Channel)

SKN is Indonesia's local clearing system.

Operations processing guide

Purpose codes for ILS payments into Palestine:

Purpose code	Description/reason for payment
10	Wages and salaries
11	Retirements wages and salaries
12	End of service indemnity
13	Family aid or family assistance
14	Legacy/ heritage
15	Travel and tourism
16	Educational expenses
17	Treatment expenses
18	Invoice payment and purchases
19	Electricity bill payment
20	Water bill payment
21	Utility bill payment (tel, internet)
22	Prepaid cards recharging
23	Credit card payment
24	Scientific research support
25	Purchases lands
26	Sell lands
27	Purchase real estate
28	Sell real estate
29	Construct real estate
30	Buy shares
31	Sell shares
32	Buy bonds
33	Sell bonds
34	Import
35	Export
36	Feeding or funding account
37	Commissions
38	Taxes
39	Rental expenses
40	Investment returns or revenues
41	Brokerage investment
42	Financial services
43	Consulting services
44	Construction services
45	Maintenance services
46	Advertising and marketing services

**ILS Payment
to Palestine
are currently
suspended**

47	Communications services
48	Medical and health services
Purpose code	Description/reason for payment
49	Mining services
50	Land freight
51	Air freight
52	Sea freight
53	Insurance payment
54	Insurance compensations
55	Associations or union subscriptions
56	Subscription in pensions funds
57	Subscriptions and memberships fees
58	Tender bond guarantee
59	Grants and donations
60	Aid and subsidies
61	Religious communities aid
62	International communities aid
63	Charity communities aid
64	Un aid
65	Governmental delegation
66	Governmental education
67	Funding aid for budget support
68	Funding capital project
69	Diplomatic missions
70	Embassies and representative offices expenditures
71	Subscriptions to international non monetary organizations
72	Funding clubs and associations
73	Loans
74	Loans repayment
75	Municipality funds
76	Rerouting
77	Fines and infractions
78	Cultural, educational and entertainment services
79	Information technology services
80	Other

ILS Payment to Palestine are currently suspended

OPERATIONS PROCESSING GUIDE

CENTRAL RESERVE BANK OF INDIA PAYMENT CODES

New purpose codes for reporting forex transactions

A. Receipt purposes

Below is the list of Payment Codes required for payments to India

To give you a sense of the reporting that local banks in India are required to make, if the purpose of the remittance is by an Indian immigrant for the purpose of family maintenance in India, then it would be reported to RBI with purpose code P1301. Depending on the purpose mentioned in the payment instructions or as indicated by the code, the Indian bank will ascribe the relevant code for reporting the transaction to RBI. WUBS recommends confirming with the beneficiary if it is unclear which payment code should be utilized.

Group No.	Purpose group name	Purpose code	Description
00	Capital account	P0001	Repatriation of Indian investment abroad in equity capital (shares)
		P0002	Repatriation of Indian investment abroad in debt securities.
		P0003	Repatriation of Indian investment abroad in branches
		P0004	Repatriation of Indian investment abroad in subsidiaries and associates
		P0005	Repatriation of Indian investment abroad in real estate
		P0006	Foreign direct investment in India in equity
		P0007	Foreign direct investment in India in debt securities
		P0008	Foreign direct investment in India in real estate
		P0009	Foreign portfolio investment in India in equity shares
		P0010	Foreign portfolio investment in India in debt securities including debt funds
		PO011	Repayment of loans extended to Non- Residents
		P0012	Loans from Non-Residents to India
		POOH	Receipts o/a Non-Resident deposits (FCNRB/ NRERA etc.) ADs should report these even if funds are not "swapped" into Rupees
		P0015	Loans & overdrafts taken by ADs on their own account. (Any amount of loan credited to the NOSTRO account which may not be swapped into Rupees should also be reported)
		P0016	Purchase of a foreign currency against another currency
		PO017	Sale of intangible assets like patents, copyrights, trade marks etc. by Indian companies
		PO018	Other capital receipts not included elsewhere
		01	Exports (of goods)
P0102	Realisation of export bills (in respect of goods) sent on collection (full invoice value)		
P0103	Advance receipts against export contracts (export of goods only)		
P0104	Receipts against export of goods not covered by the GR/ PP/SOFTEX/EC copy of shipping bill etc.		
P0105	Export bills (in respect of goods) sent on collection		
P0106	Conversion of overdue export bills from NPD to collection mode		
P0107	Realisation of NPD export bills (full value of bill to be reported)		

Group No.	Purpose group name	Purpose code	Description
02	Transportation	P0201	Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad
		P0202	Purchases, on account of operating expenses of Foreign shipping companies operating in India
		P0205	Purchases on account of operational leasing (with crew) – Shipping companies
		P0207	Receipts of surplus freight/passenger fare by Indian Airlines companies operating abroad.
		P0208	Receipt on account of operating expenses of Foreign Airlines companies operating in India
		P0211*	Purchases on account of operational leasing (with crew) – Airlines companies
		P0213	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc).
03	Travel	P0301	Purchases towards travel (Includes purchases of foreign TCs, currency notes etc. over the counter, by hotels, hospitals, Emporiums, Educational institutions etc. as well as amount received by TT/SWIFT transfers or debit.
		P0308	FC surrendered by returning Indian tourists.
04	Communication service	P0401	Postal services
		P0402	Courier services
		P0403	Telecommunication services
		P0404	Satellite services
05	Construction service	P0501	Receipts for cost of construction of services projects in India
06	Insurance service	P0601	Receipts of life insurance premium
		P0602	Receipts of freight insurance – relating to import & export of goods
		P0603	Receipts on account of other general insurance premium
		P0604	Receipts of Reinsurance premium
		P0605	Receipts on account of Auxiliary services (commission on insurance)
		P0606	Receipts on account of settlement of claims
07	Financial services	P0701	Financial intermediation except investment banking – Bank charges, collection charges, LC charges, cancellation of forward contracts, commission on financial leasing etc.
		P0702	Investment banking – brokerage, under writing commission etc.
		P0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.
08	Computer & information services	P0801	Hardware consultancy
		P0802	Software implementation/consultancy (other than those covered in SOFTEX form)
		P0803	Data base, data processing charges
		P0804	Repair and maintenance of computer and software
		P0805	News agency services
		P0806	Other information services - Subscription to newspapers, periodicals, etc.
09	Royalties & license fees	P0901	Franchises services – patents, copy rights, trade marks, industrial processes, franchises etc.
		P0902	Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films)

Group No.	Purpose group name	Purpose code	Description
10	Other business services	P1001	Merchandising Services – net receipt (from sale and purchase of goods without crossing the border).
		P1002	Trade related services – Commission on exports/imports.
		P1003	Operational leasing services (other than financial leasing and without operating crew) including charter hire
		P1004	Legal services
		P1005	Accounting, auditing, book keeping and tax consulting services
		P1006	Business and management consultancy and public relations services
		P1007	Advertising, trade fair, market research and public opinion polling services
		P1008	Research & Development services
		P1009	Architectural, engineering and other technical services
		P1010	Agricultural, mining and on-site processing services – protection against insects & disease, increasing of harvest yields, forestry services, mining services like analysis of ores etc.
		P1011	Inward remittance for maintenance of offices in India
		P1012	Distribution services
		P1013	Environmental services
P1019	Other services not included elsewhere		
11	Personal, cultural & recreational services	P1101	Audio-visual and related services – services and associated fees related to production of motion pictures, rentals, fees received by actors, directors, producers and fees for distribution rights.
		P1102	Personal, cultural services such as those related to museums, libraries, archives and sporting activities and fees for correspondence courses of Indian Universities/ Institutes
12	Government, not included elsewhere (G.N.I.E.)	P1201	Maintenance of foreign embassies in India
		P1203	Maintenance of international institutions such as offices of IMF mission, World Bank, UNICEF etc. in India.
13	Transfers	P1301	Inward remittance from Indian non-residents towards family maintenance and savings
		P1302	Personal gifts and donations
		P1303	Donations to religious and charitable institutions in India
		P1304	Grants and donations to governments and charitable institutions established by the governments
		P1306	Receipts / Refund of taxes
14	Income	P1401	Compensation of employees
		P1403	Inward remittance towards interest on loans extended to non-residents (ST/MT/LT loans)
		P1404	Inward remittance of interest on debt securities – debentures / bonds /FRNs etc.
		P1405	Inward remittance towards interest receipts of ADs on their own account (on investments.)
		P1406	Repatriation of profits to India
		P1407	Receipt of dividends by Indians
15	Others	P1501	Refunds / rebates on account of imports
		P1502	Reversal of wrong entries, refunds of amount remitted for non-imports
		P1503	Remittances (receipts) by residents under international bidding process.

New purpose codes for reporting forex transactions

B. Payment purposes

Group No.	Purpose group name	Purpose code	Description
00	Capital account	S0001	Indian investment abroad - in equity capital (shares)
		S0002	Indian investment" abroad - in debt securities
		S0003	Indian investment abroad - in branches
		S0004	Indian investment abroad -in subsidiaries and associates
		S0005	Indian investment abroad - in real estate
		S0006	Repatriation of Foreign Direct Investment in India - in equity shares
		S0007	Repatriation of Foreign Direct Investment in India - in debt securities
		S0008	Repatriation of Foreign Direct Investment in India- in real estate
		S0009	Repatriation of Foreign Portfolio Investment in India - in equity shares
		S0010	Repatriation of Foreign Portfolio Investment in India - in debt securities
		S0011	Repayment of loans extended to Non- Residents
		S0012	Repayment of loans received from Non-Residents (Long & medium term loans)
		S0013	Repayment of short term loans received from Non-Residents
		S0014	Repatriation of Non-Resident Deposits (FCNRB/N.RERA etc)
		S0015	Repayment of loans & overdrafts taken by ADs on their own account.
		S0016	Sale of a foreign currency against another foreign currency
		S0017	Purchase of intangible assets like patents, copyrights, trademarks etc.
		S0018	Other capital payments not included elsewhere
01	Imports	S0101	Advance payment against imports
		S0102	Payment towards imports- settlement of invoice
		S0103	Imports by diplomaticmissions
		S0104	Intermediary trade
		S0190	Imports below Rs. 500,000- (For use by ECD offices
02	Transportation	S0201	Payments for surplus freight/passenger fare by foreign shipping companies operating in India.
		S0202	Payment for operating expenses of Indian shipping companies operating abroad.
		S0203	Freight on imports - Shipping companies
		S0204	Freight on exports - Shipping companies
		S0205	Operational leasing (with crew) -Shipping companies
		S0206	Booking of passages abroad -Shipping companies
		S0207	Payments for surplus freight/passenger fare by foreign Airlines companies operating in India
		S0208	Operating expenses of Indian Airlines companies operating abroad
		S0209	Freight on imports - Airlines companies
		S0210	Freight on exports - Airlines companies
		S0211	Operational leasing (with crew) -Airlines companies
		S0212	Booking of passages abroad - Airlines companies
		S0213	Payments on account of stevedoring, demurrage, port handling charges etc.

Group No.	Purpose group name	Purpose code	Description
03	Travel	S0301	Remittance towards Business travel
		S0302	Travel under basic travel quota (BTQ)
		S0303	Travel for pilgrimage
		S0304	Travel for medical treatment
		S0305	Travel for education (including fees, hostel expenses etc.)
		S0306	Other travel (international credit cards)
04	Communication service	S0401	Postal services
		S0402	Courier services
		S0403	Telecommunication services
		S0404	Satellite services
05	Construction service	S0501	Construction of projects abroad by Indian companies including import of goods at project site
		S0502	Payments for cost of construction etc. of projects executed by foreign companies in India.
06	Insurance service	S0601	Receipts of life insurance premium
		S0602	Freight insurance - relating to import & export of goods
		S0603	Other general insurance premium
		S0604	Reinsurance premium
		S0605	Auxiliary services (commission on insurance)
		S0606	Settlement of claims
07	Financial services	S0701	Financial intermediation except investment banking - Bank charges, collection charges, LC charges, cancellation of forward contracts, commission on financial leasing etc.
		S0702	Investment banking - brokerage, underwriting commission etc.
		S0703	Auxiliary services - charges on operation & regulatory fees, custodial services, depository services etc.
08	Computer & information services	S0801	Hardware consultancy
		S0802	Software implementation/consultancy
		S0803	Data base, data processing charges
		S0804	Repair and maintenance of computer and software
		S0805	News agency services
		S0806	Other information services - Subscription to newspapers, periodicals, etc.
09	Royalties & license fees	S0901	Franchises services – patents, copy rights, trade marks, industrial processes, franchises etc.
		S0902	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films)
10	Other business services	S1001	Merchanting Services – net receipt (from sale and purchase of goods without crossing the border).
		S1002	Trade related services – Commission on exports/imports.
		S1003	Operational leasing services (other than financial leasing and without operating crew) including charter hire
		S1004	Legal services
		S1005	Accounting, auditing, book keeping and tax consulting services
		S1006	Business and management consultancy and public relations services
		S1007	Advertising, trade fair, market research and public opinion polling services
		S1008	Research & Development services
		S1009	Architectural, engineering and other technical services

Group No.	Purpose group name	Purpose code	Description
10	Other business services	S1010	Agricultural, mining and on-site processing services – protection against insects & disease, increasing of harvest yields, forestry services, mining services like analysis of ores etc.
		S1011	Payments for maintenance of offices Abroad
		S1012	Distribution services
		S1013	Environmental services
		S1019	Other services not included elsewhere
11	Personal, cultural & recreational services	S1101	Audio-visual and related services – services and associated fees related to production of motion pictures, rentals, fees received by actors, directors, producers and fees for distribution rights.
		S1102	Personal, cultural services such as those related to museums, libraries, archives and sporting activities; fees for correspondence courses abroad.
12	Government, not included elsewhere (G.N.I.E.)	S1201	Maintenance of Indian embassies abroad
		S1202	Remittances by foreign embassies in India
13	Transfers	S1301	Remittance by non-residents towards family maintenance and savings
		S1302	Remittance towards personal gifts and donations
		S1303	Remittance towards donations to religious and charitable institutions abroad
		S1304	Remittance towards grants and donations to other governments and charitable institutions established by the governments
		S1305	Contributions/donations by the Government to international institutions
		S1306	Remittance towards payment / refund of taxes.
14	Income	S1401	Compensation of employees
		S1402	Remittance towards interest on Non-Resident deposits (FCNRB/NRERA/ NRRND/ NRSR etc.)
		S1403	Remittance towards interest on loans from Non- Residents (ST/MT/LT loans)
		S1404	Remittance of interest on debt securities - debentures / bonds / FRNs etc.
		S1405	Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTROa/c.)
		S1406	Repatriation of profits
		S1407	Payment/ repatriation of dividends
15	Others	S1501	Refunds / rebates / reduction in invoice value on account of exports
		S1502	Reversal of wrong entries, refunds of amount remitted for non-exports
		S1503	Payments by residents for international bidding
		S1504	Crystallize/Cancel export bills

The following table provides a practical example of the type of purpose of payment description required.

Central reserve bank of India purpose of payment description

Description of transaction	Remarks	Purpose to be mentioned in Field 70 of MT 103	References
Loan to relatives/family members in India	None	Loan to <Close Relative> (mention the exact relation) with <Maturity Period> and Interest Free	FAQs on Facilities for Non Resident Indians (NRIs) and Persons of Indian Origin (PIOs): http://www.rbi.org.in/scripts/FAQView.aspx?Id=52
Payment against invoices for export of services from India such as professional fees, consultation fees, legal or attorney fees	Beneficiary should be the entity in India providing the service	Payment of fees for <exact nature of service against which fees is being paid>	
Payment of society maintenance fees	The payment needs to be made to the society in India for flat/house maintenance	Payment for society maintenance fees for <society name>	
Payment for school/education/tuition fees	Beneficiary should be the entity in India providing the service	Payment of school/education/ tuition fees for <beneficiary>	
Family remittances/family maintenance/family expenses	None	For family maintenance	
Gift remittances/Gift to family (between individuals)	None	Gift remittance	
Payments made by overseas employer to employee/ex-employee in India - salary, medical expenses, travel, final settlement, pension, Provident fund	None	Payment to employee for <exact nature of payment - salary, etc.>	
Transfer to NRE/NRO account	None	Payment to NRE/NRO account in India	
Donations/Foreign Contribution remittances	None	Donation/foreign contribution with FCRA Registration number <FCRA Registration number>	FAQs on Foreign Contributions: http://mha1.nic.in/pdfs/ForeignD-ForeignD-FCRA_FAQs.pdf
Transfer to own account	Remitter & beneficiary names should be an exact match	Transfer to own account	
Payment against export of goods in India	Date of Shipment to be provided along with Purpose Code	P0102 Realisation of export bills (in respect of goods) sent on collection (full invoice value) – Other than Nepal and Bhutan P0103 Advance receipts against export contracts, which will be covered later by GR/PP/SOFTEX/SDF – other than Nepal and Bhutan,	

Description of transaction	Remarks	Purpose to be mentioned in Field 70 of MT 103	References
		Export realisation on account of exports to Nepal and Bhutan, if any including advance.	
Property purchase by NRI/PIO (lump sum/instalments to builders)	None	P0109 Purchase of property by NRI/PIO	FAQs on Acquisition and Transfer of Immovable Property in India by a person resident outside India http://www.rbi.org.in/scripts/FAQView.aspx?Id=33
DI/Foreign investment/ Foreign direct investment/ investment in equity or shares/ purchase of shares	FDI Declaration from remitter/ beneficiary in required format	Foreign direct investment in India via <Automatic/ Government approval> route	FAQs on Foreign Investments in India: http://www.rbi.org.in/scripts/FAQView.aspx?Id=26
Tax payments	None	Payment for statutory taxes in India	
Disinvestment proceeds of overseas JV/WOS of the Indian entity		Disinvestment of stake in <Name of the WOS> under <UIN Number>	FAQs on ODI: http://www.rbi.org.in/scripts/FAQView.aspx?Id=32
Commission payment - e.g. sales commission, agent commission, marketing commission	None	Payment of commission for <exact nature of service against which commission is being paid>	
Branch office/liaison office/project office expenses	Remitter & beneficiary names should match	Towards Branch/liaison/project office expenses	FAQs on BO/LO/PO: http://www.rbi.org.in/scripts/FAQView.aspx?Id=100
Travel expenses/Holiday expenses	Beneficiary should be the tour/ travel agent	To travel/tour agent for travel expenses	
Payment to resident in India for inheritance of will	None	Payment towards inheritance of will	
Redemption of ESOPs	None	Payment towards redemption of ESOPs	
Royalty payment	None	Towards royalty payment	
Dividend to an Indian company from its overseas subsidiary	None	Towards dividend payment. Unique Identification Number issued by RBI <UIN Number>	
Payment against export of software from India		P0807 Off-site Software Exports including advance, Other	

Operations processing guide

IBL INDIA payment codes

If a client sends over 5 million INR a KYC form is required.

Recommended reasons for payment

Employee compensation

Family support

Goods (exact kind of goods)

Investment income (including dividends)

Services (with explanation)

Trade related (with explanation)

Personal (for individual payments only)¹

Other²

¹ If beneficiary is a company; reason for payment can't be "Personal"

² Limit of 33 Characters, with no other information provided in that field.

Note: The main requirement is that purpose would logically match the beneficiary of the payment and wouldn't be no longer than 33 symbols. It cannot be too much abstract as well, e.g. instead of "goods" could be "machinery goods" for example. Also, the purpose should always match the type of business of the beneficiary, e.g. a payment to hospital with purpose "holiday tour package" most likely won't be successful.

Meaning of "relative" as per Companies Act, 2013

A person shall be deemed to be a relative of another if,

- (a) They are members of a Hindu undivided family; or
- (b) They are husband and wife; or
- (c) The one is related to the other in the manner indicated below

Sr No.	Company's Act 2013 - Relatives
1	Father (including step-father)
2	Mother (including step-mother)
3	Son (including step-son)
4	Son's wife
5	Daughter
6	Daughter's husband
7	Brother (including step-brothers)
8	Sister (including step-sisters)

JOD Purpose of Payment types and codes

The Purpose of Payment type and code is required for all currency into Jordan.

Formatting Details

Type: The Purpose of Payment type must be selected by the Client in the Purpose of Payment dropdown when creating an Order

Code: The addition of the Purpose of Payment code in the Beneficiary/Payment Reference field (1 or 2) is managed by the VMS teams for JOD and by our Bank Partner for JOD.

Invoice payment & purchase	0101
Utility bill payment	0102
Prepaid cards recharging	0103
Standing orders	0104
Personal donations	0105
Family assistance and expenses	0106
Individual social security subscription	0107
Associations subscriptions	0108
Saving and funding account	0109
Heritage	0110
End of service indemnity	0111
Public sector employees salaries	0201
Laborers salaries	0202
Private sector staff salaries	0203
Jordanian diplomatic staff salaries	0204
Foreign diplomatic salaries	0205
Overseas incoming salaries	0206
Civil / military retirement salaries	0207
Social security retirement salaries	0208
Establishment social security subscription	0209
Investment revenues	0301
Brokerage investment	0302
Insurance	0303
Subscriptions to international nonmonetary organizations	0304
Local investment	0305
External investment	0306
Tender bond guarantee	0307

Air freight	0401
Land freight	0402
Sea freight	0403
Travel and tourism	0404
Governmental delegation transfers	0501
Private sector delegation transfers	0502
Governmental education	0503
Private sector education	0504
Public sector exportation	0601
Private sector exportation	0602
Public sector importation	0603
Private sector importation	0604
Religious communities aid	0701
International communities aid	0702
Arab communities aid	0703
Un aid	0704
Charity communities aid	0705
Telecommunication services	0801
Financial services	0802
Information technology services	0803
Consulting services	0804
Construction services	0805
Maintenance & assembling services	0806
Marketing and media services	0807
Mining services	0808
Medical & health services	0809
Cultural ,educational & entertainment services	0810
Rental expenses	0811
Real estate	0812
Taxes	0813
Fees	0814
Commissions	0815
Franchise and license fees	0816

Cheque collection	0817
Membership fees	0818
Municipality funds	0901
Government funds	0902
Private sector funds	0903
External incoming funds	0904
International communities and embassies remittances	1001
Permanent diplomatic missions	1002
Temporary diplomatic missions	1003
Jordanian embassies income	1004
Long-term loans installments / public sector	1101
Long-term loans interest installments / public sector	1102
Short-term loans installments / public sector	1103
Short-term loans interest installments / public sector	1104
Long-term loans installments / private sector	1105
Long-term loans interest installments / private sector	1106
Short-term loans installments /private sector	1107
Short-term loans interest installments / private sector	1108
Loans installments against governmental guarantee	1109
Loans interest installments against governmental guarantee	1110
Credit card payment	1111
Personal loan payment	1112
Rerouting	1201
Scientific research support	1202

KHR Purpose of Payment types

A detailed Purpose of Payment is required for any incoming KHR remittances in order to comply with the National Bank of Cambodia's Anti-Money Laundering law.

Please avoid the use of vague references aside from the below:

Category	Valid purpose of payment
Goods payment	<ul style="list-style-type: none"> Receipts or payment for goods Advance receipts for exports goods Deferred receipts for exports of goods
Travel payment	<ul style="list-style-type: none"> Business travel Personal travel
Insurance payment	<ul style="list-style-type: none"> Insurance premiums-nonlife Insurance claim-nonlife
Salary payment	<ul style="list-style-type: none"> Other wage and salary
Loan payment	<ul style="list-style-type: none"> Interest Long-term loans from non-residents Short-term loans from non-residents
Ngo donation and income	<ul style="list-style-type: none"> By budget grants By investment project
Telecoms payment	<ul style="list-style-type: none"> Postal and telecommunication service
Logistic company	<ul style="list-style-type: none"> Freight services
Income of overseas to local company	<ul style="list-style-type: none"> Receipt of loan from affiliates
Personal use	<ul style="list-style-type: none"> Personal transfer(workers remittance)

Operations processing guide

Central Bank of Kazakhstan payment codes & tax codes

Beneficiary codes

Used as the third and fourth digits of the Single Payment Classification Code.

BNF code	Code description in English
11	Government (Central Administration Bodies)
12	Regional and local administration bodies
13	National bank and Central Banks
14	Monetary and depository corporations (local banks)
15	Non-depository finance corp.'s (org.'s performing some bank activities)
16	State non-finance corporations
17	Private non-finance corporations
18	Not-for-profit organizations
19	Individuals, self-employed population
21	Government of other countries (Central Admin. Bodies)
22	Regional and local administration bodies of other countries
23	Central Banks of other banks
24	Monetary and depository corporations (non-resident banks)
25	Non-depository finance corporations — non-residents
26	State non-finance corporations — non-residents
27	Private non-finance corporations — non-residents
28	Not-for-profit organizations — non-residents
29	Non-resident individuals, self-employed population

KZT payments details codes

Used as the fifth, sixth and seventh digits of the Single Payment Classification Code.

Detail code	Description
Section 0 — pensions and allowances	
002	Fees charged by the Unified Savings Pension Fund Joint Stock Company and voluntary savings pension fund based upon the value of its pension assets, by the State Social Security Fund Joint Stock Company based upon the value of its assets
003	Remittance to an investment account
004	Remittance to a pension account
005	Refund by the Unified Savings Pension Fund Joint Stock Company of erroneously charged fines related to mandatory professional pension contributions
006	Fees charged by the trustee managing pension assets of Unified Savings Pension Fund Joint Stock Company
007	Fees charged by Unified Savings Pension Fund Joint Stock Company, voluntary savings pension fund based upon the return on investments
008	Refund of mandatory professional pension contributions erroneously charged by Unified Savings Pension Fund Joint Stock Company
009	Penalty for delayed remittance of mandatory professional pension contributions
010	Mandatory pension contributions
011	Pension payments from Unified Savings Pension Fund Joint Stock Company or voluntary savings pension fund except for pension payments under payment purpose code 014
012	Mandatory social contributions

Detail code	Description
013	Voluntary pension contributions
014	Pension payments from Unified Savings Pension Fund Joint Stock Company from employer's mandatory pension contributions. Code 014 shall come into force with effect from 1st January 2018
015	Mandatory professional pension contributions
016	Refund by the bank of financed pensions and basic pension payments
017	Penalty for delayed mandatory social contributions
018	Income from investments including: Income from investments gained as the result of State Social Security Fund Joint Stock Company's investment activities
019	Penalty for delayed making of mandatory pension contributions
020	Deductions from pensions and allowances, refund of deductions from pensions and allowances
021	Refund by the State Pensions Payment Center Republican State Public Enterprise of erroneously credited payments
022	One-time state maternity allowances
023	Refund of one-time state maternity allowances
024	Remittance of pension savings generated from voluntary pension contributions between Unified Savings Pension Fund Joint Stock Company and/or voluntary savings pension funds
025	Refund to military serviceman of fifty percent of mandatory pension contributions from the budget prior to 1 January 2016 (except for military conscription servicemen), employees of special state and law enforcement authorities, state courier service, and the persons whose right to special ranks, class ranking and to wear service dress was abolished starting from 1 January 2012
026	Refund by State Social Security Fund Joint Stock Company of the mandatory social contributions erroneously credited or paid in excess
027	Social allowances paid from State Social Security Fund Joint Stock Company in case of a disablement
028	Refund of social benefits payable in case of disablement
029	Transfers from local budgets
	Transfers from the republican budget including:
	Payments to pension recipients related to state guarantees securing safety of mandatory payment contributions, mandatory professional pension contributions in Unified Savings Pension Fund Joint Stock Company in the amount of actually made mandatory pension contributions, mandatory professional pension contributions subject to inflation
030	Funding mandatory pension contributions to social allowances recipients in case of loss of profit in connection with childcare until the child reaches the age of one year from the State Social Security Fund Joint Stock Company
	Funding employer's mandatory pension contributions to social allowances recipients in case of loss of income due to childcare until the child reaches the age of one year from State Social Security Fund Joint Stock Company

031	Refund of erroneous and other payments by the bank. Code 031 shall come into force with effect from 1st January 2018 the following are qualified as other payments: <ul style="list-style-type: none"> · Refund of a one-time state money compensation to the citizens aggrieved as the result of nuclear tests at Semipalatinsk Proving Ground · Refund of one-time payments to oralmans (Kazakh ethnic returnees) · Refund of monthly payments to former employees of legal entities liquidated as the result of bankruptcy and recognized liable for the damage inflicted to life and health of their employees · Refund of the state targeted social assistance · Refund of housing assistance
032	Refund by Unified Savings Pension Fund Joint Stock Company, voluntary savings pension fund of erroneously credited mandatory pension contributions, voluntary pension contributions
033	Pensions
034	State basic social disability allowances
035	Refund of state basic social disability allowances
Detail code	Description
036	State basic social survivor benefits
037	Refund of state basic social survivor benefits
038	State basic social survival allowance
039	Refund of state basic social survival allowances
040	Funeral allowance to pensioners, World War II veterans and disabled veterans who receive payments from the unified savings pension fund generated from mandatory pension contributions and other persons having savings in the unified savings pension fund generated from mandatory pension contributions
041	Refund of funeral allowance to pensioners, World War II veterans and disabled veterans who receive payments from the unified savings pension fund generated from mandatory pension contributions and other persons having savings in the unified savings pension fund generated from mandatory pension contributions
042	Refund of funeral allowance to persons receiving state social allowances and state special allowances who worked at subsurface and opencast mining facilities in especially harmful and hard employment environment
043	Refund of funeral allowance to the recipients of state social allowances and state special allowances who worked at subsoil and opencast mining facilities in especially harmful and hard employment environment
044	Payment of state special allowances
045	Refund of state special allowance
046	Social payment from the State Social Security Fund Joint Stock Company in case of breadwinner's loss

- 047** Refund of social payments in case of breadwinner's loss
- 048** Social payments from the State Social Security Fund Joint Stock Company in case of breadwinner's loss
- 049** Refund of social payments in case of breadwinner's loss
- Group 050 — special state allowances**
- 051** Allowances to World War II participants
- 052** Allowances to World War II disabled veterans
- 053** Allowances to persons recognized equal to World War II participants
- 054** Allowances to persons recognized equal to World War II disabled veterans
- 055** Allowances to widows of soldiers who died in World War II
- 056** Allowances to the families of killed military servicemen and employees of internal affairs authorities
- 057** Allowances to spouses of deceased disabled World War II veterans and World War II participants
- 058** Allowances to persons awarded with orders and medals for dedicated and honorable service in the rear area during World War II
- 059** Allowances to a mother or a father, an adoptive parent, a guardian raising a disabled child
- Group 060 — refund of special state allowances**
- 061** Allowances to World War II veterans
- 062** Allowances to World War II disabled veterans
- 063** Allowances to persons recognized having the status equal to World War II veterans
- 064** Allowances to persons recognized having the status equal to World War II disabled veterans
- 065** Allowances to widows of soldiers who died during World War II
- 066** Allowances to families of perished military servicemen and employees of internal affairs authorities
- 067** Allowances to spouses of deceased war veterans and disabled veterans
- 068** Allowances to persons awarded with orders and medals for dedicated and honorable service in the rear area during World War II
- 069** Refund of allowances to a parent, an adoptive parent, a guardian raising a disabled child

Detail code	Description
Group 070 — special state allowances to other categories of citizens	
071	1st and 2nd Category of Disabled Persons
072	3rd Category of Disabled Persons
073	Disabled children under 16 years of age
074	Mothers of large families
075	Rehabilitated citizens
076	Persons who are awarded pensions for merits to the Republic of Kazakhstan
077	Other persons
078	Refund by Unified Savings Pension Funds Joint Stock Company of pension savings remittances accumulated from voluntary pension contributions
Group 80 — refund of special state allowances to other categories of citizens	
081	1st and 2nd Category of Disabled Persons
082	3rd Category of Disabled Persons
083	Disabled children under 16 years old
084	Mothers of large families
085	Rehabilitated citizens
086	Persons who are awarded pensions for merits to the Republic of Kazakhstan
087	Other persons
088	Repayment of accounts payable of a unified savings pension fund with respect to pension savings
089	Employer's mandatory pension contributions. Codes 089 and 090 shall come into force with effect from 1st January 2018
090	Refund by Unified Savings Pension Fund Joint Stock Company of erroneously credited employer's mandatory pension contributions
091	State allowance for child care until the child reaches the age of one year, special payments for child care until the child reaches the age of one year from State Social Security Fund Joint Stock Company
092	Refund of the state allowance for child care until the child reaches the age of one year, special payments for child care until the child reaches the age of one year from State Social Security Fund Joint Stock Company
093	Refund by Unified Savings Pension Fund Joint Stock Company of a penalty for delayed remittance of employer's mandatory pension contributions. Code 093 shall come into force and effect on 1 January 2018
094	Refund by State Social Security Fund Joint Stock Company of erroneously credited penalties for delayed remittance of mandatory social contributions
095	Refund by Unified Savings Pension Fund Joint Stock Company of erroneously credited penalties for delayed remittance of mandatory pension contributions
096	Social parental payment from State Social Security Fund Joint Stock Company

097 Refund by banks of parental payments from State Social Security Fund Joint Stock Company

098 Penalty for delayed remittance of mandatory pension contributions to Unified Savings Pension Fund Joint Stock Company. Codes 098 and 099 shall come into force with effect from 1st January 2018

Other payments under Section 0, Codes 098 and 099 shall come into force with effect from 1st January 2018 including:

- One-time state money compensation to citizens aggrieved as the result of nuclear tests at Semipalatinsk Proving Ground
- One-time payments to oralmans (Kazakh ethnic returnees)
- Monthly payments to former employees of legal entities liquidated as the result of bankruptcy and recognized liable for the damage inflicted to life and health of their employees
- State targeted social assistance
- Housing assistance
- Other payments (allowances) not covered in this Section

Detail code	Description
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Section 1 — specific remittances

Group 110 — gratuitous remittances

Remittances for medical treatment, including:

- Non-refundable financial/sponsor assistance for medical treatment
- Money remittances by individuals (including without a bank account opening) for subsequent use thereof by the beneficiary to pay for medical treatment when the beneficiary is not a medical services provider

Remittances for education, including:

- Non-refundable financial/sponsor assistance to pay for education
- Money remittances by individuals (including without a bank account opening) for subsequent use by the beneficiary in order to pay for education when the beneficiary is not an educational services provider

Other gratuitous remittances, including:

- Non-refundable financial/sponsor assistance for other purposes (except for medical treatment and education)
- Money remittances by individuals (without a bank account opening inclusive) for subsequent use thereof by the beneficiary for other purposes (except for payment for medical treatment and education)
- Compensation of damage, including under a judgement
- Grants (including awarded as the result of a tender)
- Penalties/fines for the failure to perform any obligations under a letter of credit, a guarantee, a loan agreement, other agreement or contract (except for penalties and fines payable to the budget)
- Various gratuitous remittances: charity, gifts, alimony, sold lottery tickets and prizes thereon

Membership contributions, including:

- A membership contribution not ensuring participation in the organization's capital, however, ensuring provision by the organization of any services
- A contribution to Kazakhstan Deposits Guarantee Fund Joint Stock Company
- A fee for participation in foreign exchange, securities trades at a stock exchange Trade union contributions deducted from the employees' salaries

Group 130 — financing of branches and representative offices and refunds by branch and representative offices

131 Financing by parent organization of its branches and representatives' offices, including for the purpose of all acquisitions

132 Remittances/refunds by branches and representative offices of a parent organization

Transactions with travelers checks, including:

- Sale by a Kazakhstan resident bank of its travelers checks received by the bank on consignment terms (purchase by a client of travelers check received by the bank on consignment terms)
- Remittance by a Kazakhstan resident bank of the proceeds from the sale of travelers checks to the issuer thereof Payment by a Kazakhstan resident bank in favor of the issuer for the traveler's checks acquired by the bank for subsequent sale to its clients

140

- Sale of travelers checks received by a Kazakhstan resident bank as an advance payment (purchase by a client of a travelers check received as an advance payment) to its clients
- Payment by a Kazakhstan resident bank of money under a travelers check to its client in the bank's cashier office Remittance of travelers checks to a Kazakhstan resident bank of a compensation with respect to sold travelers checks Transactions with subagents related to travelers checks under an advance payment agreement
- Transactions with subagents related to travelers checks under a consignment agreement

Transit remittances on bank's correspondence accounts, including:

150

- Money remittances on correspondent accounts by an intermediary bank from one bank to another bank

Net positions settlements, including:

160

- Money remittances resulted from settlements on transactions effected using payment cards to a settlement organization
- Interbank money remittances based upon transactions using payment cards
- Interbank netting based upon clearance results

Detail code	Description
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Group 170 — participation in a conference, auction, tender

Guarantee contribution, including:

171

- Conference, auction, tender fees
- Money remittance by potential suppliers participating in the tender to secure their bids and performance of the agreement (state procurement agreement inclusive)

Guarantee contribution refunding, including:

172

- Conference, auction and tender fees refund
- Bid and agreement (state procurement agreement inclusive) performance security refund

Group 180 — trade finance transactions

Letter of credit operations, including:

181

- Money remittance (coverage amount) from importer's account to the account covering the letter of credit settlements
- Repayment of Trade Finance Transactions account from the bank account (letter of credit compensation) by the client
- Crediting money by a Kazakhstan resident bank to an exporter's account

Guarantee operations, including:

182

- Money remittance by the debtor's bank/debtor to the guarantee bank in the course of performance of guarantee obligations owed to the client
- Money writing off from the debtor client's account to the guarantee covering account
- Repayment by the client of account Trade Finance Transactions Debtors from the bank account (guarantee payment compensation)

Other remittances under Section 1, including:

190

- Off-book payments including refunds regarding payment documents prepared in breach of Kazakhstan legislation with respect to Section 1 payments
- Refund of erroneously written off amount with respect to Section 1 payments
- Refund of amounts from the account until the payment purpose is clarified (if not identified)

Transactions and operations with precious metals**Group 210 — purchase, including advance payment inclusive**

211	Purchase of foreign currency for Kazakhstan Tenge at a stock exchange, including: <ul style="list-style-type: none"> • Netting exchange operations at a stock exchange
212	Monetary gold purchase
213	Over the counter foreign currency purchase for Kazakhstan tenge, including: <ul style="list-style-type: none"> • Cashing tenge in exchange for non-cash foreign currency • Tenge crediting by the bank to its client's bank account as a consideration for non-cash foreign currency • Foreign currency exchange netting at a stock exchange
219	Purchase of other precious metals, including: <ul style="list-style-type: none"> • Fine gold and other precious metals purchase • Precious metals netting transactions

Group 220 — Sale

221	Foreign currency sale for Tenge at a stock exchange
222	Monetary gold sale
223	Foreign currency sale for Tenge in the over-the-counter market, including: <ul style="list-style-type: none"> • Cashing foreign currency in exchange for non-cash Tenge • Sale by the client (from its bank account) to its bank of non-cash foreign currency for Tenge
229	Sale of other precious metals, including: <ul style="list-style-type: none"> • Sale of fine gold and other precious metals
230	Foreign currency exchange, including: <ul style="list-style-type: none"> • Purchase/sale of a foreign currency for another foreign currency • Netting operations with respect to purchase of a foreign currency for another foreign currency

Detail code	Description
290	Other payments under Section 2, including: <ul style="list-style-type: none"> • Off-book payments including refunds under payment documents prepared in breach of Kazakhstan legislation with respect to payments under Section 2 • Refund of an erroneously written off amount with respect to a payment under Section 2 • Transactions related to placement, repayment and charging interest on fine precious metals accounts

Section 3 — deposits**Group 310 — Deposits, including interbank deposits by depositing cash or remitting money from other bank accounts of the client owning the deposit**

311	Call deposits (opened under a bank deposit agreement)
312	Short-term deposits (within 1 year)
314	Long-term deposits (exceeding 1 year)
315	Crediting by the bank to its client's bank account of an interest on its call deposit
316	Crediting by the bank to its client's bank account of an interest on its short-term deposit
317	Crediting by the bank to its client's bank account of an interest on its long-term deposit
318	Crediting by the bank to its client's bank account of an interest on its escrow deposit

319	Escrow placement
Group 320 — deposit debiting, including interbank deposits of principal amount and incurred interest by way of debiting cash or subsequent remittance of money to other bank accounts of the client maintaining the deposit	
321	Call deposit (opened under a bank deposit agreement) debiting
322	Short-term deposit (within 1 year) debiting, including: <ul style="list-style-type: none"> • Full amount payment and partial amount debiting • Payment of an overdue indebtedness under a short-term deposit
324	<ul style="list-style-type: none"> • Long-term deposit (exceeding 1 year) debiting • Payment of full amount and partial debiting • Payment of overdue debt with respect to a long-term deposit
329	Escrow account debiting
Group 330 — money depositing on clients' current accounts	
331	Depositing cash on current accounts
332	Salary and annual leave compensation remittance by a legal entity to a bank for subsequent crediting on such a legal entity's employees' bank accounts
333	Crediting by the bank to its client's bank account the interest accrued on its current account
334	Crediting by the bank to its client's bank account non-cash funds as a payment for cash currency, including: <ul style="list-style-type: none"> • Non-cash foreign currency (subject to the fees) as a consideration for cash foreign currency • Non-cash Tenge (subject to the fees) as a consideration for cash Tenge
Group 340 — clients' current accounts debiting	
341	Current bank accounts cash debiting, including: <ul style="list-style-type: none"> • In bank's branch office from a current account opened with a head bank
342	Money remittances by a client from one of its current accounts with the bank to another current account opened in such a bank
343	Money remittances by a client from its current account with one bank to its current account in another bank
344	Cash withdrawals (sale) for non-cash money, including: <ul style="list-style-type: none"> • Cash Tenge for non-cash Tenge • Cash foreign currency for non-cash foreign currency
345	Loan cash withdrawals by the client from its current account
346	Check cashing by the bank
350	Own funds remittances by the bank from its correspondent account with one bank to its correspondent account in another bank
Detail code	Description
Group 360 — money in trust	
361	Money transfer in trust

362	Refund of money transferred to trust management
390	Other payments under Section 3, including: <ul style="list-style-type: none"> Off-book payments on deposits including refunds under payment documents prepared in breach of Kazakhstan legislation with respect to Section 3 Refund of erroneously written off amount with respect to payments under Section 3
Section 4 — loans	
Group 410 — loan disbursement including:	
<ul style="list-style-type: none"> Crediting on a bank account by the bank of a furnished loan Provision of a repayable financial assistance Associated payments under a loan and bank charges if they are not formalized by a separate payment document 	
411	Disbursement of short-term loans (with a repayment term not exceeding 1 year), including: <ul style="list-style-type: none"> Overdraft, overnight
413	Disbursement of long-term loans (with a repayment term not exceeding 1 year)
413	Provision of a repayable financial assistance for a term not exceeding 1 year
419	Disbursement of other loans (perpetual and other loans), including: <ul style="list-style-type: none"> Provision of perpetual loans/perpetual repayable financial assistance
Group 420 — loans repayment, including:	
<ul style="list-style-type: none"> Repayment (early inclusive) of the principal and incurred interest Repayment of overdue debt: principal and interest Repayment of interim financial assistance 	
421	Repayment of short-term loans (not exceeding 1 year), including: <ul style="list-style-type: none"> Overdraft, overnight repayment
423	Long-term loans repayment (exceeding 1 year)
424	Financial leasing
429	Other loans, including: <ul style="list-style-type: none"> Repayment of a perpetual loan/perpetual interim financial assistance
430	Compensation of expenses earlier paid by a legal entity or an individual, its/ his/ her accounts receivable repayment
490	Other payments under Section 4, including: <ul style="list-style-type: none"> Off-book payments under loans, including refunds under payment documents prepared in breach of Kazakhstan legislation with respect to payments under Section 4 Repayment of erroneously written off amount with respect to payments under Section 4 Return of money paid for the purpose of a loan repayment in excess of the amount due
Section 5 — securities, bills of exchange/ promissory notes and deposit certificates issued by non-kazakhstan residents and investments to foreign capital	
510	Purchase, repurchase of shares and documents acknowledging participation in the charter capital, including: <ul style="list-style-type: none"> Refund of the value of shares issued by a non-Kazakhstan resident in case of a capital reduction Buy-back of shares issued by non-Kazakhstan residents Contribution to a charter capital of a non-Kazakhstan resident legal entity Return of a contribution to the charter capital of a non-Kazakhstan legal entity in case of the capital reduction Buy-back of a participatory interest in the charter capital of a non-Kazakhstan resident legal entity
Group 520 — state securities purchase	

521	Securities having maturity exceeding 1 year
522	Securities having maturing within 1 year
523	Other securities
Group 530 — state securities redemption	
531	Securities having maturing within 1 year
532	Securities having maturity exceeding 1 year
539	Other securities
Detail code	Description
Group 540 — purchase of private securities, bills of exchange/ promissory notes and deposit certificates	
541	Bills of exchange/promissory notes having maturity within 1 year
542	Bills of exchange/promissory notes having maturity exceeding 1 year
543	Deposit certificates having maturity within 1 year
544	Deposit certificates having maturity exceeding 1 year
545	Bonds
548	Other securities having maturity within 1 year
549	Other securities having maturity exceeding 1 year
Group 550 — redemption of private securities, bills of exchange/ promissory notes and deposit certificates	
551	Bills of exchange/promissory notes with maturity within 1 year
552	Bills of exchange/promissory notes with maturity exceeding 1 year
553	Deposit certificates with maturity within 1 year
554	Deposit certificates with maturity exceeding 1 year
555	Bonds
558	Other securities with maturity within 1 year
559	Other securities with maturity exceeding 1 year
Group 560 — expenses related to capital investments and securities	
561	Distributed net profit and dividends, including: <ul style="list-style-type: none"> Dividends on shares issued by non-Kazakhstan residents and payment of a profit share to the founders of a non- Kazakhstan resident legal entity (when such an entity is not a joint stock company)
562	Interest on state securities (interest bearing securities)
563	Interest on private securities, bills of exchange/promissory notes and deposit certificates
570	Opening of Reverse REPO with securities

580	Closing of classic REPO with securities
590	Other payments including: <ul style="list-style-type: none"> • Off-book payments related to securities including refunds under payment documents prepared in breach of Kazakhstan legislation with respect to payments under Section 5
590	Refund of an erroneously debited amount with respect to payments under Section 5

Section 6 — securities and bills of exchange/ promissory notes issued by kazakhstan residents and participation in the charter capital of kazakhstan residents

610	<p>Purchase and repurchase of shares and documents acknowledging participation in the charter capital, including:</p> <ul style="list-style-type: none"> • Return of the value of shares issued by a non-Kazakhstan resident in case of its capital reduction • Repurchase of shares issued by Kazakhstan residents • Contribution to the charter capital of a Kazakhstan resident legal entity • Refund of a contribution to the charter capital of a Kazakhstan resident legal entity in case of capital reduction • Buy-back of a participatory interest in the charter capital of a Kazakhstan resident legal entity
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Group 620 — state securities purchase

621	<p>Securities with maturity within 1 year, including:</p> <ul style="list-style-type: none"> • Purchase of short-term treasury obligations of the Ministry of Finance of the Republic of Kazakhstan having maturity within 1 year • Purchase of short-term notes of the National Bank of the Republic of Kazakhstan
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Detail code	Description
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623	<p>Having maturity exceeding 1 year, including:</p> <ul style="list-style-type: none"> • Purchase of medium-term treasury obligations of the Ministry of Finance of the Republic of Kazakhstan having a maturity from 1 to 5 years • Purchase of medium-term index-linked treasury obligations of the Ministry of Finance of the Republic of Kazakhstan with a maturity from 1 to 5 years • Purchase of long-term treasury obligations with a maturity exceeding 5 years • Purchase of long-term index-linked treasury obligations with maturity exceeding 5 years • Purchase of long-term savings treasury obligations with maturity exceeding 5 years • Purchase of special medium-term treasury obligations with a maturity two and three years • Payments for Euronotes of the Ministry of Finance of the Republic of Kazakhstan • Payments for the coupon of the Euronotes of the Ministry of Finance of the Republic of Kazakhstan
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629	Purchase of other state securities
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Group 630 — state securities redemption

631	<p>State securities having a maturity within 1 year, including:</p> <ul style="list-style-type: none"> • Redemption of short-term treasury obligations of the Ministry of Finance of the Republic of Kazakhstan having a 1-year maturity • Redemption of long-term notes of the National Bank of the Republic of Kazakhstan
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633	<p>Having a 1-year maturity, including:</p> <ul style="list-style-type: none"> • Redemption of medium-term treasury obligations of the Ministry of Finance of the Republic of Kazakhstan with a maturity from 1 to 5 years • Redemption of medium-term treasury obligations of the Ministry of Finance of the Republic of Kazakhstan with a maturity from 1 to 5 years • Redemption of long-term treasury obligations with a maturity exceeding 5 years • Redemption of long-term index-linked treasury obligations with a maturity exceeding 5 years • Redemption of long-term savings treasury obligations with a maturity exceeding 5 years • Redemption of special medium-term treasury obligations with a maturity from 2 to 3 years
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639	Redemption of other state securities
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Group 640 — purchase of private securities and bills of exchange, including acceptance (based upon an endorsement) by discount houses of bills of exchange/promissory notes prior to the payment due time with payment of the amount specified in the bill of exchange/promissory notes to the bearer thereof (discounting of bills of exchange/promissory notes)

641 Bills of exchange/promissory notes having a maturity within 1 year

642 Bills of exchange/promissory notes with maturity exceeding 1 year

645 Bonds

647 Other debt private securities with a maturity within 1 year

648 Other debt private securities with a maturity within 1 year

649 Purchase of other private securities

Group 650 — redemption of private securities and bills of exchange/ promissory notes, including: payment under a bill of exchange/promissory note, including under the bill of exchange/promissory note presented for collection redemption by the client of a bill of exchange/promissory note discounted by its bank

651 Bills of exchange/promissory notes with a maturity within 1 year

652 Bills of exchange/promissory notes with a maturity exceeding 1 year

655 Bonds

657 Other debt securities issued by private entities with a maturity within 1 year

658 Other debt securities issued by private entities with a maturity exceeding 1 year

Group 660 — expenses for capital investments and securities

661 Distributed net income and dividends

661 Payment of dividends on shares issued by Kazakhstan residents as well as payment of a profit share to a Kazakhstan resident legal entity not being a joint stock company

662 Interest on state securities (interest bearing)

663 Interest on securities and bills of exchange/promissory notes issued by private entities

Detail code	Description
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Group 670 — reverse REPO transactions with securities

671 With securities issued by state-owned entities

672 With securities and bills of exchange/promissory notes issued by private entities

Group 680 — closing of classic REPO operations with securities

681 With securities issued by state-owned entities

682 With securities and bills of exchange/promissory notes issued by private entities

690 Other payments under Section 6, including:

- Payments with respect to off-book securities including refunds under payment documents prepared in breach of Kazakhstan legislation with respect to payments under Section 6
- Refund of erroneously debited amounts under Section 6

Section 7 — goods and intangible assets

Payments for goods except for real estate and goods classified under the following payment purpose codes: 711, 712 and 713, including:

- Payments for agricultural, forestry and fishery produce
- Payments for processing industries products (food products, beverages, tobacco products, textile, clothes, leather and leather products, wood and products made of wood and cork, products made of straw and plaiting materials, paper and paper products, chemicals and chemical products, pharmaceutical products and substances, rubber and plastic goods, minerals, non-metallic and other products, base metals, end metallic products, computers, electronic and optical products, electrical equipment, machines and equipment, cars, trailers and semi-trailers, other transportation equipment, furniture and other end products)
- Remittance by a legal entity (from its current account to the bank account intended to record transactions with corporate payment cards) of imprest amounts to enable its employees to purchase goods
- Payments for potable and hot water, electric power supply, heating (gas or hot water) purchased by legal entities Compensation of a goods supplier for the payment by installments for the goods

711 Acquisition and sale of goods abroad without import thereof to Kazakhstan

712 Export of foreign goods previously imported to Kazakhstan without significant transformation thereof

713 Purchase abroad of previously exported Kazakhstan goods without significant transformation thereof

Group 720 — real estate related payments

Payments related to real estate located in Kazakhstan, including:

- Payments for buildings and constructions in Kazakhstan
- Payments for joint residential development share remitted by individuals to the accounts of construction organizations (milestone payments to purchase residential property in Kazakhstan)
- Remittances ensuring joint development of real property in Kazakhstan under joint operations agreements Payment of profits gained from operation of real property located in Kazakhstan under joint operations agreements

722 Payments for real property in Kazakhstan, including:
 • Payments for buildings and constructions outside Kazakhstan
 • Remittances ensuring joint development of real property in Kazakhstan under joint operations agreements Payment of profit gained as the result of operation of real property outside the Republic of Kazakhstan under joint operations agreements

730 Purchase of non-produced non-financial assets, including payments for:
 • Land and subsoil thereof, including payments for the right of permanent land use Software
 • Patents
 • Goodwill
 • Trade name
 • Trademark

780 Return of money for non-supplied goods, including:

Detail code	Description
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790 Money refund for non-supplied goods, intangible assets and non-rendered services intended for goods repair

790. Other payments under Section 7, including:
- Payments for off-book goods including refunds under payment documents prepared in breach of Kazakhstan legislation with respect to payments under Section 7

Section 8 — services**Group 810 — transportation and storage services**

811	<p>Payments for air transport services, including:</p> <ul style="list-style-type: none"> • Rental of an aircraft with a crew • Passenger air transportation services • Cargo air transportation and space transportation services
812	<p>Payments for water transportation services, including:</p> <ul style="list-style-type: none"> • Rental of sea transport with crew • Passenger sea transportation services • Cargo sea transportation services • Passenger inland water transportation services • Cargo inland water transportation services
813	<p>Payments for railway transportation services, including:</p> <ul style="list-style-type: none"> • Rental of railway transportation with a crew • Passenger long haul railway transportation services • Cargo railway transportation services
814	<p>Payments for other land transportation services, including:</p> <ul style="list-style-type: none"> • Rental of other land transport with a crew • Passenger other land transportation services • Automobile cargo transportation services and carriage services
815	Payments for pipeline transportation services
816	Payments for storage and warehousing services
817	Ancillary transportation services
818	<p>Payments for mail and courier services, including:</p> <ul style="list-style-type: none"> • Services rendered by the national post operator (mailing services, services related to newspapers and other periodicals, letters, parcels and packages, services rendered by post offices, other mail services) • Courier services except for the services rendered by the national post operator (courier services aimed at letters, food and other goods delivery)
819	Other payments related to transportation services
821	<p>Payments for construction services, including:</p> <ul style="list-style-type: none"> • Building and structures construction works, including the cost of goods acquired and used to effect such works Bridges, roads and railways construction works, including the cost of goods acquired and used to construct such facilities • Other engineering installations construction works, the cost of goods acquired and used to erect thereof Buildings demolition and construction site preparation works • Buildings and structures repair • Electrical installation works • Water supply, heating and air conditioning systems installation works • Other assembly (installation) works • Other construction and finishing works at the final stage • Roof timber (roofing) installation works • Other special construction works not included into other groups • Pipelines, telecommunication lines and electric power supply lines (power cabling) installation works • Electric power stations, mining and processing facilities construction works • Other construction and installation works (including installation works with respect to the following structures: <ul style="list-style-type: none"> • fencing, blinds and sheds, lighting and alarm systems at the roads, airports and ports) • Construction completion works (plastering works, wood structures installation works, floor and wall covering, painting and glass works) • Services involving rental of equipment with an operator thereof for construction or demolition of a building or a structure

Detail code	Description
822	Payments for goods repair and technical maintenance services, including: Any goods repair and technical maintenance services including sea vessels, aircrafts and other means of transportation except for renovation (included into construction services), computer hardware repair (included into IT services) and repair of oil and gas wells (included into professional, scientific and technical services)
Group 830 — payments for insurance services	
831	Life insurance premia (payment), including: <ul style="list-style-type: none"> · Transfer of pension savings by Unified Savings Pension Fund Joint Stock Company or a voluntary pension fund to an insurance organization under a retirement annuity agreement
832	Life insurance compensation, including: <ul style="list-style-type: none"> · Remittance by insurance company of life and annuity insurance payments · Regular/ life-long annuity insurance payments by an insurance company
833	Other insurance premium, including: <ul style="list-style-type: none"> · Insurance premium (contribution) with respect to other insurance types (except for life insurance)
834	Other insurance compensations, including: <ul style="list-style-type: none"> · Remittance of other insurance proceeds by an insurance company (except for life insurance compensations) to a bank for subsequent crediting to individuals' bank accounts · Remittance of guaranteed insurance compensations by Insurance Compensation Guarantee Fund Joint Stock Company
835	Reinsurance
836	Compensation to a reinsured person
837	Insurance and reinsurance fees including: <ul style="list-style-type: none"> · Insurance agents' fees
838	Refund of surrender value under an endowment insurance agreement
839	Other insurance services, including: <ul style="list-style-type: none"> · Actuarial services · Supplemental insurance services (advisory services, appraisal services in the sphere of insurance and pension benefits)
841	Payments for financial services except for the payments classified under payment purpose codes 842 and 843, including: <ul style="list-style-type: none"> · Charges of a bank or an organization performing certain banking operations for banking and other operations provided for in the Law of the Republic of Kazakhstan " Regarding Banks and Banking Activities in the Republic of Kazakhstan" dated 31 August 1995 · Intermediary and ancillary services of financial organizations (except for the services of insurance organizations and unified savings pension fund) · Fees of professional securities market participants for performed operations · Fees for money cashing · Fees under an underwriting agreement · Fees for exchange of worn-out currency in a non-Kazakhstan resident bank · Fees related to furnishing of the loan (financial leasing inclusive) · Financial advisory services
842	Fees for internet banking services
843	Fees for mobile banking services
844	Payments to intermediaries within trade transactions, including: <ul style="list-style-type: none"> · Fees of trading and agency firms, brokers, dealers, trade agents with respect to trade transactions with goods and services including trade transactions at sea vessels and aircrafts, auctions · Agency services related to real property rendered for a consideration or under an agreement

Detail code	Description
Group 850 — other business services	
851	<p>Payments for IT services, including:</p> <ul style="list-style-type: none"> • Computer software development services • Software publishing services • IT advisory services • Computer hardware management services • Services involving assembly, installation, technical maintenance and repair of computer hardware and peripheral devices • IT and computer systems services • Data and sites processing and other services • Processing services (collection, processing and transfer of information generated in the course of payments and other transactions using payment cards) • Establishment, storage and real time work with data arrays; data processing, tabulation inclusive; data processing in computer time collective use mode or based upon an hourly schedule, continuous management of computer complexes consisting of external devices • Internet portals contents
852	<p>Payments for telecommunication services, including:</p> <ul style="list-style-type: none"> • Wire telecommunication services (involving data and messages transfer, fixed telephone, services involving provision of wire telecommunication networks by private companies to transfer data via wired telecommunication networks, Internet communication services aimed at software distribution along cable infrastructure) • Wi-Fi telecommunication services (mobile telecommunication services and services rendered by private networks aimed at the provision of Wi-Fi telecommunication services, Wi-Fi telecommunication services aimed at data transfer in Wi-Fi telecommunication networks, wi-fi Internet services used to distribute software in Wi-Fi networks) • Satellite communication services • Other telecommunication services
853	<p>Payment for intellectual property use, including:</p> <ul style="list-style-type: none"> • Payments for the use of title (such as patents, copy rights, trademarks, processes, design) • License fees for reproduction of master copies and prototypes (such as books and manuscripts, computer software, cinematographic works, records)
854	<p>Legal services, including:</p> <ul style="list-style-type: none"> • Legal advice and recommendations; legal services within legal proceedings and legislative process; drafting legal documents; arbitration services
855	<p>Leasing (operative leasing), including:</p> <ul style="list-style-type: none"> • Operative leasing of premises, temporary storage warehouses, dead alleys • Own property leasing services • Lease of vehicles and equipment without an operator • Services involving lease and rental of personal consumption articles and household goods • Services involving lease of vehicles, equipment and other inventories • Payment by the tenant to the landlord of all expenses related to rented premises under a tenancy agreement • (including utilities expenses, telecommunication services, building security and other services) • Payment by a legal entity to an individual for lease of personal property owned by such an individual
856	<p>Payments for public utilities services, including:</p> <ul style="list-style-type: none"> • Purchase of public utilities by an individual: potable water, hot water, electric power, heating (gas, hot water), sewage, gas, lift, housing maintenance, garbage disposal, collective aerial, technical maintenance of meters, technical maintenance of gas systems, payment for broadcasting services
857	<p>Payments for information services, including:</p> <ul style="list-style-type: none"> • Information agency services, including provision of news digests, photographs and feature stories to mass media Data base creation, storage and distribution • Direct individual subscription to periodicals delivered by post or otherwise; library and archive services • Telephone inquiries center services

Detail code	Description
858	<p>Marketing and market research services, including:</p> <ul style="list-style-type: none"> · Design, production and marketing of advertisements using advertising agencies · Advertisements publication in mass media including advertising time purchase and sale · Organization of exhibitions and trade fairs, goods advertisement abroad · Marketing researches, public opinion surveys with respect to various issues
859	<p>Payments for professional, scientific and technical services, including:</p> <ul style="list-style-type: none"> · Accounting services · Tax advisory services · Management advisory services, services rendered by head offices · Services in the sphere of architecture and engineering surveys as well as technical advice in these spheres · Technical tests and analysis services · Research and exploratory development in the sphere of natural and technical sciences · Services related to researches and exploratory development in the sphere of social and liberal arts · Design services · Services in the sphere of photography · Translation and interpretation services · Secretarial services · Veterinary services · Complex administrative office services · Photocopying, drafting documents and special supplemental office services · Conference arrangement services · Packing services · Services in the sphere of agriculture (except for veterinary services) · Services in the sphere of forestry (forest husbandry and timber cutting) · Supplemental services in the sphere of mining industry (oil and natural gas wells drilling services, services related to installation, repair and rigging-down services and other supplemental services in oil and gas sector related to natural gas liquefaction and regasification for the purpose of transportation thereof rendered at the production site) · Other professional, scientific and technical services not included into other groups, including supplemental commercial services · Newspaper printing and other printing services, preprinting and pre-replication services, binding and finishing services as well as the services related thereto · Books, periodicals and other publishing services · Visa arrangements · Radiation testing · Appraisal services except for appraisals effected by intermediaries under trade transactions and insurance agents in connection with operations with real property or insurance · Inquiry and security services · Design of equipment for technology processes and automated production units · Electric power distribution and transfer · Water distribution services · Services involving distribution of fuel gas in pipelines · Laundry and dry cleaning services to legal entities · Equipment assembly, installation and technical maintenance services (except for computer hardware as well as installation and erection of structures from prefabricated structures) · Building cleaning services (including disinfection, deratization and disinfection, window cleaning, traditional and specialized cleaning, furnace and pipeline cleaning) · Services involving collection, processing and removal of wastes, recoverable materials, reclaiming
Group 860 — services to individuals as well as services in the sphere of culture and recreation	
861	<p>Payments for educational services, including:</p> <ul style="list-style-type: none"> · Payment for education services rendered to individuals and legal entities regarding training of their employees (in the sphere of nursery and pre-school education, secondary education, higher education, other education, courses, trainings, seminars, internships)
862	<p>Payments for medical services, including:</p> <ul style="list-style-type: none"> · Services rendered by hospitals, services in the sphere of medical and dentist practices, health care, patient care

Detail code	Description
869	<p>Payments for the services in the sphere of culture and recreation, including:</p> <ul style="list-style-type: none"> Services in the sphere of craft, art and recreation (rendered by performing artists, authors, composers, sculptors, painters, graphic artists in the sphere of production and entertainment events, theatrical equipment operation) Services rendered by libraries, archives, museums and other cultural organizations Services related to gambling and betting Sports services and leisure organization services (operation of sport facilities, sports clubs, fitness clubs, entertainment parks and theme parks, leisure parks and beaches, fireworks as well as light and sound shows, slot machines) Services of hairdressing and beauty salons Services involving movies, video films, radio and TV programs production Tracks and audio records publishing services Audio and video records copying services Radio broadcasting services Services involving creation and broadcasting of TV programs and original products
871	<p>Travels, including:</p> <ul style="list-style-type: none"> Cost of tours excluding transportation costs (tickets) (when paying for the tickets the following codes shall be specified depending on the type of the means of transportation: 811, 812, 813, 814) Cost of tours tickets value inclusive (when paid under one payment document) Services rendered by tourist agencies Entertainment and business trip expenses Remittance by a legal entity to a bank of an amount of entertainment and business trip expenses for subsequent crediting thereof to the bank account of its employee or to a bank account intended for accounting operations with corporate payment cards
872	<p>Payments for accommodation and catering services, including:</p> <ul style="list-style-type: none"> Hotel services Services involving rental of premises for weekends and other short-term accommodation Services of campings and parking lots for mobile houses and residential trailers Restaurant services and food products supply delivery services Ordered meals and ready meals delivery services Beverages supply services Compensation by a legal entity of an individual's expenses for hotel accommodation services
880	<p>Refunds for non-rendered services, including:</p> <ul style="list-style-type: none"> Purchase by banks branch offices travelers checks from the clients thereof
890	<p>Other payments under Section 8, including:</p> <ul style="list-style-type: none"> Off-book payments for services including refunds under payment documents prepared in breach of Kazakhstan legislation with respect to payments under Section 8 Refund of erroneously debited amounts with respect to payments under Section 8 Refund of excessively remitted money for the services and in case of the services costs reduction Refund of money by a services provider for undue discharge of agreement terms and conditions
Section 9 — payments to/ from the budget	
Group 910 — generally established procedure	
911	Accrued (calculated) and other obligations payable to the budget
912	Penalties related to obligations payable to the budget
913	Penalties for breach of Kazakhstan legislation
914	Revenues to the budget gained as the result of inspections by state revenue authorities
915	Penalties imposed as the result of inspections conducted by state revenues authorities
916	Penalties imposed based upon the results of inspections conducted by state revenues authorities
917	Revenues to the budget in case of change (extension) of taxes payment deadlines
918	Penalties in case of change (extension) of taxes payment deadlines
919	Penalties imposed prior to taxes payment deadlines extension
921	Revenues to the budget based upon in-house audit results

Detail code	Description
922	Penalty as the result of an in-house audit
923	Remittance of penalties imposed due to the failure to submit a Goods Import Application and to pay indirect taxes
924	Penalty accrued on the refunded VAT excessive amount
Group 960 — refunds from (offset in) the budget	
961	Offset of VAT paid with respect to goods (works, services) acquired and financed by a grant provided for the purpose of tax arrears repayment
962	Refund of VAT paid with respect to goods (works, services) acquired and financed by a grant
963	Refund of VAT by a diplomatic and similar representatives accredited in the Republic of Kazakhstan
964	Offset of excessive (erroneously) paid amount to redeem the debt on accrued amounts based upon the results of an inspection by state revenues authorities
965	Penalty in favor of a taxpayer for the breach by the state revenue authority of the deadline established for excessive VAT refund
966	Penalty in favor of a taxpayer for the breach by the state revenues authority of a deadline established for a tax, a payment refund
967	Penalty in favor of a taxpayer for the breach by the state revenues authority of a deadline established for a tax, a payment offse
968	Penalty refund by a taxpayer
969	Offset of excessive (erroneously) paid amount to repay the amounts accrued on the results of an in-house audit
Group 970 — refund (offset) from the budget of an excessive vat, other refunds (offsets) of paid amounts	
971	Refund from the budget of excessive (erroneously) paid amounts to a bank account
972	VAT refund with respect to zero taxable revenues when such VAT accrued prior to 1 January 2009
973	Offset of VAT excess against the tax accrued after 1 January 2009
974	Refund of offset VAT excess against the tax accrued after 1 January 2009
975	Transfer from one budget classification code to another budget classification code
976	Transfer from one state revenue authority to another state revenue authority
977	VAT offset with respect to revenues taxable at zero rate when such VAT accrued prior to 1 January 2009
978	Refund of paid penalty
979	Other
991	Budget payments received from Kazakhstan citizens
992	Penalties related to budget payments from Kazakhstan citizens
993	Penalties for breach of Kazakhstan legislation received from Kazakhstan citizens
994	Repayment of insufficient payments from Kazakhstan citizens
995	Administrative penalties imposed on state revenue authorities
996	Refund of VAT paid in the course of goods import
997	Refund of VAT paid during acquisition of works, services from a non-Kazakhstan resident
998	Refund of VAT imposed on fixed assets introduced into operation, real property investments, acquired biological assets

Notes:

1. Operations with derivative financial instruments shall be assigned to the payment purpose code specified (hereinafter the "code") of the applicable section depending on the type of assets constituting the basis of the financial transaction.

2. Section 1 — Specific Remittances

Code 150 (Transit Remittances on Correspondent Bank Accounts) shall be assigned by the relevant intermediary bank. Upon the receipt of a transit payment the beneficiary's bank shall specify economic sectors and payment purpose codes corresponding to the transactions for subsequent submission of information. All necessary details of the payment by the beneficiary's bank shall be specified on the basis of an agreement between the clients under which sold goods or rendered services are paid.

Code 181 (Transactions on Letters of Credits) shall be assigned when the issuer bank remits the amount (coverage) to secure the obligations under letters of credit from the client's bank account to such a bank's account (except for the interest for the letter of credit use), money refund when the letter of credit is revoked. In the course of transactions with letters of credit money remittances by the issuing bank to the beneficiary's bank shall be classified depending on the payment purpose, including:

- 1) payment under a letter of credit by an issuing bank of a letter of credit amount with money provided to the issuing bank for the letter of credit validity term provided that such money is likely to be used to make payments under the letter of credit (in case of a secured letter of credit);
- 2) payment under a letter of credit to a Kazakhstan resident or a non-Kazakhstan resident from the client's current account (in case of an unsecured letter of credit);
- 3) payment under a letter of credit from the bank's own funds from the account " Debtors under Documentary Operations" (in case of lack of money on the client's account as of the time of the payment with respect to an unsecured letter of credits);
- 4) crediting money by a non-Kazakhstan resident bank on the correspondent account of a Kazakhstan resident bank.

Code 182 (Guarantee Operations) shall be assigned in the course of money (security) remittance to secure guarantee obligations from the bank account of the client issuing payment instructions to such a bank's account (except for remittance of an interest under the guarantee), money refunding in case of a guarantee termination. This code shall be assigned to money remittances made by the guarantor bank in case of a guarantee event occurrence depending on the payment purpose.

3. Section 3 — Deposits

Section 3 (Deposits) shall exclude payment to other persons for goods, services, specific remittances, payments and(or) remittance classified under other sections of the Detailed Chart of Payment Purpose Code.

If the payment originator has any information regarding the sources and purposes of crediting to a bank account and of debiting cash from the bank account, then the code corresponding to the payment purpose shall be assigned. Code 311 (Call deposits) (opened on the basis of a bank deposit agreement), Code 331 (Depositing cash on current accounts), Code 321 (Call deposit (opened under a bank deposit agreement) debiting), Code 341 (Current bank accounts cash debiting) shall be specified if the payment originator doesn't have such information.

4. The codes of securities purchase by a non-Kazakhstan resident shall be assigned by the Kazakhstan resident participating in the transaction to securities sales under Sections 5 (Securities, Bills of Exchange/Promissory Notes and Deposit Certificates Issued by non-Kazakhstan Residents and Investments to Foreign Capital) and Section 6 (Securities and Bills of Exchange/ Promissory Notes Issued by Kazakhstan Residents and Participation in the Charter Capital of Kazakhstan Residents).

5. Sections 7 (Goods and Intangible Assets) and 8 (Services)

In Sections 7 (Goods and Intangible Assets) and 8 (Services) goods and services shall be specified subject to the Kazakhstan Classifier GK RK04-2008 (Classifier of Goods and Services by Economic Activities) and BPM6 (Balance of Payment and International Investment Position Manual, Sixth Edition) of the International Monetary Fund.

Any payments for goods and intangible assets, services shall include advance payments.

Section 7 (Goods and Intangible Assets) shall exclude payments for precious metals qualified under Section 2 (Foreign Exchange Transactions and Operations with Precious Metals).

Code 730 (Purchase of Non-Produced Non-Financial Assets) shall be specified with respect to payments for the following items:

- 1) land and subsoil, including the right of permanent land use;
- 2) tangible assets used to produce goods and services that do not result from production;
- 3) intangible assets acquired to ownership (including software, patents, goodwill, trade names, trademarks).

Code 853 (Payment for intellectual property use) shall be assigned to acquisition of the right to use intangible assets.

Payments by legal entities for acquired electric power, gas and water (utilities services) shall be qualified under Code 710 (Payments for goods except for real estate and goods qualified under the following payment purpose codes: 711, 712 and 713).

6. Section 9 — Payments to/from the Budget

This section shall include the code related to payments to the state budget and to refunds from the state budget (except for pensions and allowances).

Code 911 shall be assigned when remitting accrued and other obligations to the budget (except for penalties and fines) provided for in the Budget Code of the Republic of Kazakhstan dated 4 December 2008 and the Code of the Republic of Kazakhstan dated 10 December 2008 “ Regarding Taxes and Other Obligatory Payments to the Budget” (Tax Code) with the exception of the following amounts payable to the budget based upon the results of inspections conducted by the state revenue authorities, when the taxes payment deadlines are changed (extended) based upon in-house audits results.

Code 912 shall be specified in case of payment of penalties imposed with respect to the payments to the budget for the breach of deadlines established for payment of taxes, obligations and other payments to the budget, with the exception of the penalties accrued based upon the results of inspections by state revenues authorities, imposed in case of change (extension) of taxes payment deadlines; accrued based upon the results of an in-house audit.

Code 913 shall be specified in case of payment of fines imposed for administrative violations accrued in compliance with the Code of the Republic of Kazakhstan “ Regarding Administrative Violations” dated 5 July 2014 (hereinafter the “Administrative Violations Code”) with the exception of the penalties imposed based upon the results of inspections by state revenue authorities; penalties imposed prior to the taxes payment deadline extension.

Code 914 shall be assigned to remittances of taxes, mandatory and other payments to the budget (except for penalties and fines) payable under a notice of accrued amounts based upon the results of inspections by state revenue authorities.

Code 915 shall be assigned when paying penalties imposed based upon the results of inspections by state revenue authorities with the exception of penalties accrued on the payment obligations to the budget imposed in case of change (extension) of taxes payment deadlines as well as those accrued based upon in-house audit results.

Code 916 shall be assigned in case of payment of penalties imposed based upon the results of inspections by state revenues authorities with the exception of penalties imposed for the breach of Kazakhstan legislation (except for those imposed based upon inspections by state revenues authorities); imposed prior to taxes payment deadlines extension.

Code 917 shall be assigned to payments to the budget of taxes with changed (extended) payment deadlines.

Code 918 shall be assigned in case of payment of a penalty accrued in case of a change (extension) of taxes payment deadlines; a penalty accrued based upon the results of inspections conducted by state revenue authorities; a penalty imposed based upon in-house audit results.

Code 919 shall be assigned to penalties imposed prior to extension of taxes payment deadlines with the exception of penalties imposed for administrative violations in the sphere of taxation, penalties imposed under the Administrative Violation Code, fines imposed based upon the inspections conducted by state revenue authorities.

Code 921 shall be assigned to remittances of taxes, mandatory and other payments to the budget (except for penalties) payable on the basis of a notice on elimination of violations identified based upon an in-house audit results.

Code 922 shall be assigned to payment of a penalty accrued based upon the results of an in-house audit results with the following exceptions: penalties imposed with respect to payment obligations to the budget, penalties imposed in case of a change (extension) of taxes payment deadlines; penalties imposed based upon the results of inspections by state revenues authorities.

Code 924 shall be assigned to a remittance of the penalty accrued on the refunded VAT excess not confirmed during an inspection conducted by state revenue authorities.

Code 968 shall be assigned to a refund by taxpayers of excessive or erroneously paid penalty with respect to payments to the budget.

Code 971 shall be assigned to a refund from the budget to the taxpayer’s bank account of excessively (erroneously) paid taxes, mandatory and other payments.

Code 975 shall be assigned to an excessively or erroneously paid amount to the budget, transfer of taxes and other mandatory payments from one budget classification code to another budget classification code.

Code 976 shall be assigned in case of erroneously credited taxes, mandatory and other payments to the budget to other state revenues authorities in case of transfer of an excessively or erroneously paid tax and payment to other state revenues authorities.

Code 978 shall be assigned to a refund to taxpayers of a penalty paid with respect to payment obligations to the budget.

Code 979 shall be assigned to other payments including official transfers (subventions, budget exemption, etc.) and loans repayment.

Code 991 shall be assigned to payments by Kazakhstan resident individuals of taxes, mandatory and other payments to the budget (except for the penalties and fines).

Code 992 shall be assigned in case of a payment by a Kazakhstan citizen of penalties accrued for delayed payments to the budget.

Code 993 shall be assigned in case of payment by Kazakhstan citizens of penalties imposed for administrative violations imposed in compliance with the Administrative Violations Code.

Code 995 shall be assigned to payment of penalties imposed by state revenues authorities for administrative violations in compliance with the Administrative Violations Code.

KZT budget code library

Mandatory for KZT tax payments only

Code	Code name
101103	Corporate Income Tax from Legal Entities — Residents withheld at source
101104	Corporate Income Tax from Legal Entities — Non-Residents withheld at source
101105	Corporate Income Tax from Legal Entities operating in the raw materials sector according to the list approved by the Government of Kazakhstan (GOK)
101106	Corporate Income Tax from Legal Entities operating in the raw materials sector according to the list approved by the GOK withheld at source
101107	Corporate Income Tax from Legal Entities — Non-Residents operating in the raw materials sector according to the list approved by the GOK withheld at source
101201	Individual Income Tax withheld at source
101202	Individual Income Tax not withheld at source
101203	Individual Income Tax from individuals operating on one time licenses
103101	Social Tax
104101	Property Tax for Legal Entities and Private Entrepreneurs
104102	Individual Property Tax
104301	Land Tax from individuals on agricultural lands
104302	Land Tax from individuals on populated land
104303	Land Tax from individuals on industrial, transport, communication, defense and other non-agricultural lands
104304	Land Tax on forests
104305	Land Tax on water ponds
104306	Land Tax on specially protected territories of recreational and historical value
104307	Land Tax from Legal entities and private entrepreneurs, private notaries and attorney on agricultural lands
104308	Land Tax from Legal entities and private entrepreneurs, private notaries and attorney on populated land
104401	Transport Tax from Legal Entities
104402	Transport Tax from individuals
104502	VAT on goods and services produced in Kazakhstan
105101	Single Land Tax
105102	VAT on goods and services imported into Kazakhstan except for goods/services from Russia
105103	VAT on goods and services produced by Legal Entities operating in the raw materials sector according to the list approved by the GOK
105104	VAT for a non-resident
105105	VAT on goods and services imported into Kazakhstan from Russia
105106	VAT additionally calculated after an independent customs price check on goods and services imported into Kazakhstan except for Goods/services from Russia
105107	VAT additionally calculated after an independent customs price check on goods and services imported into Kazakhstan from Russia Excise taxes
105201	All types of spirits produced in Kazakhstan
105202	Vodka produced in Kazakhstan
105203	Heavy alcoholic drinks produced in Kazakhstan
105204	Wines produced in Kazakhstan
105205	Cognacs produced in Kazakhstan
105206	Champagne wines produced in Kazakhstan
105207	Beer produced in Kazakhstan
105208	Light alcoholic drinks with ethyl spirit content between 12 and 30 percent produced in Kazakhstan
105209	Salmon caviar produced in Kazakhstan
105210	Tobacco goods with filter produced in Kazakhstan

Code	Code name
105211	Tobacco goods without filter produced in Kazakhstan
105212	Wine drinks produced in Kazakhstan
105214	Other light alcoholic drinks with ethyl spirit content below 12 percent produced in Kazakhstan
105215	Wine drinks imported in Kazakhstan
105216	Excise taxes additionally calculated after an independent customs price check on wine drinks imported into Kazakhstan with ethyl spirit content below 12 percent
105218	Wine materials produced in Kazakhstan
105219	Excise taxes additionally calculated after an independent customs price check on wine drinks imported into Kazakhstan
105221	Fire and gas arms (except for that purchased for the needs of the state authorities) produced in Kazakhstan
105223	Gambling business
105224	Lotteries business
105229	Raw oil including gas condensate produced in Kazakhstan
105236	Cars (except those for people with disabilities) produced in Kazakhstan
105237	Other light alcoholic drinks with ethyl spirit content below 12 percent produced in Kazakhstan
105241	All types of spirits imported to Kazakhstan
105242	Vodka imported in Kazakhstan
105243	Heavy alcoholic drinks imported in Kazakhstan
105244	Wines imported in Kazakhstan
105245	Cognacs imported in Kazakhstan
105246	Champagne wines imported in Kazakhstan
105247	Beer imported in Kazakhstan
105248	Light alcoholic drinks with ethyl spirit content between 12 and 30 percent imported in Kazakhstan
105249	Salmon caviar imported in Kazakhstan
105250	Tobacco goods with filter imported in Kazakhstan
105251	Tobacco goods without filter imported in Kazakhstan
105255	Cars (except those for people with disabilities) imported in Kazakhstan
105258	Wine materials imported in Kazakhstan
105259	Diesel fuel imported into Kazakhstan
105260	Gasoline (except aviation fuel) imported to Kazakhstan
105261	Fire and gas arms (except for that purchased for the needs of the state authorities) imported in Kazakhstan
105269	Excise taxes additionally calculated after an independent customs price check on wine drinks imported into Kazakhstan
105270	Excise taxes additionally calculated after an independent customs price check on all types of spirit imported into Kazakhstan
105271	Excise taxes additionally calculated after an independent customs price check on all types of vodka imported into Kazakhstan
105272	Excise taxes additionally calculated after an independent customs price check on all types of heavy alcoholic drinks imported into Kazakhstan
105273	Excise taxes additionally calculated after an independent customs price check on all types of wines imported into Kazakhstan
105274	Excise taxes additionally calculated after an independent customs price check on all types of cognacs imported into Kazakhstan
105275	Excise taxes additionally calculated after an independent customs price check on all types of champagne wines imported into Kazakhstan
105276	Excise taxes additionally calculated after an independent customs price check on all types of beers imported into Kazakhstan

Code	Code name
105277	Excise taxes additionally calculated after an independent customs price check on light alcoholic drinks with ethyl spirit content between 12 and 30 percent imported into Kazakhstan
105278	Excise taxes additionally calculated after an independent customs price check on salmon caviar imported into Kazakhstan
105279	Excise taxes additionally calculated after an independent customs price check on tobacco goods imported into Kazakhstan
105280	Excise taxes additionally calculated after an independent customs price check on other tobacco containing goods imported into Kazakhstan
105281	Excise taxes additionally calculated after an independent customs price check on tobacco goods imported into Kazakhstan
105283	Excise taxes additionally calculated after an independent customs price check on wine materials imported into Kazakhstan
105284	Excise taxes additionally calculated after an independent customs price check on diesel fuel imported into Kazakhstan
105285	Excise taxes additionally calculated after an independent customs price check on gasoline (except aviation fuel) imported into Kazakhstan
105286	Excise taxes additionally calculated after an independent customs price check on fire and gas arms (except for that purchased needs for one of the state authorities) imported into Kazakhstan
105287	Excise taxes additionally calculated after an independent customs price check on raw oil, including gas condensate, imported into Kazakhstan
105290	Gasoline (except aviation fuel) of own production sold wholesale
105291	Diesel fuel of own production sold wholesale
105292	Gasoline (except aviation fuel) of own production sold retail or used for own purposes
105293	Diesel fuel of own production sold retail or used for own purposes
105294	Gasoline (except aviation fuel) sold by legal entities and individuals wholesale
105295	Diesel fuel sold by legal entities and individuals wholesale
105296	Gasoline (except aviation fuel) sold by legal entities and individuals retail or used for own purposes
105297	Diesel fuel sold by legal entities and individuals retail or used for own purposes
105302	Tax on excess profit
105303	Payment for use of water resource on the surface
105304	Payment for use of forests
105305	Bonuses
105306	Royalty
105307	Rent tax on exported raw oil
105308	Kazakhstan share on production sharing agreements
105309	Payment for use of radio frequency spectrum
105310	Payment for use of water vessel ways
105311	Payment for use of wildlife
105313	Payment for use of specially preserved territories of state value
105314	Payment for use of specially preserved territories of local value
105315	Payment for use of land lots
105316	Payment for environmental pollution
105322	Tax on excess profit from legal entities operating in the raw materials sector according to the list approved by the GOK
105325	Bonuses from legal entities operating in the raw materials sector according to the list approved by the GOK
105326	Royalty from legal entities operating in the raw materials sector according to the list approved by the GOK
105328	Kazakhstan share on production sharing agreements from legal entities operating in the raw materials sector according to the list approved by the GOK

Code	Code name
105401	Tax for state registration of private entrepreneurs
105402	License fee for the right to perform certain activities
105403	Tax for state registration of legal entities
105404	Auction fees
105406	Fee for passage of vehicles through the territory of Kazakhstan
105410	Fee for using the toll state roads of local value
105412	Fee for state registration of radio electronics and high frequency devices
105413	Fee for granting licenses for using radio frequency spectrum by TV and radio
105414	Fee for state registration of mechanical transport vehicles
105415	Fee for state registration of sea, river and small vessels
105416	Fee for state registration of medicines
105417	Fee for state registration of civil air vessels
105418	Fee for state registration of rights on real estate deals
105419	Payment for placement of outdoor visual advertisement on roads of state value
105420	Payment for placement of outdoor visual advertisement on roads of local value
106101	Customs duties on imported goods except for duties taken from individuals
106102	Customs duties on imported goods
106103	Customs duties additionally calculated after an independent customs price check on imported goods
106104	Customs duties on imported goods taken from individuals
106201	Proceeds from executing customs control and procedures
106202	Duties taken to protect local manufacturers
106203	Proceeds from executing customs control and procedures additionally calculated after an independent customs price check on imported goods
106204	Duties taken to protect local manufacturers additionally calculated after an independent customs price check on imported goods
107109	Other tax proceeds to the republican budget
107110	Other tax proceeds to the local budget
108101	Consular fee
108102	State fee for submitting suit applications to the court
108103	State fee for notary actions
108104	State fee for registration of a civil condition
108105	State fee for exit visa issuance or invitation letter registration
108106	State fee for visa issuance to foreigners
108107	State fee for citizenship documents
108108	State fee for registration of a residential address
108109	State fee for granting hunting licenses
108110	State fee for registering of civil weapons
108111	State fee for issuance of passports and IDs
108112	State fee for granting licenses to own/carry firearms
108113	State fee for apostile
108114	State fee for issuing driver's licenses
108115	State fee for issuing vehicles registration certificates
108116	State fee for issuing license plates
201101	Share of profit of the republican state enterprises
201102	Share of profit of the local state enterprises
201201	Profit of the National Bank of Kazakhstan
201202	Interest of GOK deposits

Code	Code name
201203	Dividends on shares owned by the state
201204	Interest on placement of funds borrowed by the state abroad in the local commercial banks
201206	Interest from state securities bought in the securities market
201211	Payment for the information on subsurface resources
201213	Profit from the state lotteries except for the regional lotteries
201215	Dividends on the shares in the local government ownership
201217	Profit from the regional lotteries
201226	Payment for the military polygons use
201227	Payment for the cosmodrome Baykonur
201228	Rent fee for state property use
201229	Rent fee for local government property use
201301	Proceeds from compensation of losses of agricultural and forest manufactures due to the agricultural and forest land requisitioning
201302	Proceeds from services rendered by state enterprises financed from the state budget
201303	Proceeds from services rendered by state enterprises financed from the local budget
201304	Payment for the sale of land lots rent rights
201305	Payment for intercity and international communication services
202109	Proceeds from the funds withheld from salaries of convicted people
202113	Payment for movable property collateral registration
202303	Proceeds from government purchases made by the state enterprises financed from the state budget
202304	Proceeds from government purchases made by the state enterprises financed from the local budget
202305	Proceeds from sale of confiscated property
202306	Proceeds from sale of no one's property
203101	Administrative fees and sanctions levied by the central state authorities
203102	Proceeds from alcoholics placed into special conditions
203104	Proceeds from confiscated profits derived from unlicensed activities except gambling
203106	Executive sanction
203107	Amounts of sanctions applicable to commercial banks violating reporting requirements
203109	Proceeds from banks violating the tax legislation
203110	Penalties for environmental protection law violation
203111	Administrative fees and sanctions levied by the local state authorities
203112	Other sanctions and penalties levied by the state authorities financed from the republican budget
203113	Other sanctions and penalties levied by the state authorities financed from the local budget
203114	Proceeds from confiscated profits derived from unlicensed gambling
203115	Proceeds from confiscated profits derived from individual entrepreneurs operating without state registration
203116	Profit derived from the violations of the antimonopoly law
204101	Interest on loans under the leasing program
204102	Interest on loans for co-financing of investment projects
204103	Interest on loans by ADB for agricultural sector development
204104	Interest on loans by Eximbank Kazakhstan for investment projects
204105	Interest on loans for purchase of cattle-breeding products
204106	Interest on other loans
204107	Interest on loans for small enterprises development
204108	Interest on loans extended to production enterprises for equipment leasing
204109	Interest on loans extended to agricultural enterprises through the system of rural credit societies
204201	Interest on loans extended for the housing construction and purchase program

Code	Code name
204301	Interest on loans extended to the local authorities from the state budget
204303	Interest on loans extended for other purposes
204401	Interest on loans extended as technical assistance
204402	Interest on loans extended for enterprises development projects
204403	Interest on loans extended for SME development
204404	Interest on loans extended for post privatization support of agricultural enterprises
204405	Interest on loans extended to support the oil industry
204406	Interest on loans extended to build the Astana airport
204407	Interest on loans extended to modernize the irrigation systems
204501	Interest on loans extended to develop the city transportation
204502	Interest on loans extended to develop the Atyrau water and sewage system
204503	Interest on loans extended to develop the Almaty water and sewage system
204504	Interest on loans extended for the project of water and land resources management
204601	Interest on government guarantees paid by the legal entities
204701	Interest on external loans extended to foreign states
204801	Interest on loans extended to support small entrepreneurship
204802	Interest on loans extended to agricultural producers
204803	Interest on loans extended to support economy sectors
204804	Interest on loans extended for local investment projects
204805	Interest on other loans
205101	Unclear profits
205102	Kazakhstan share from the distribution of additional duty
205104	Proceeds from voluntary submission or confiscation of property or services rendered to government officials
205109	Other non-tax proceeds to the republican budget
205110	Other non-tax proceeds to the local budget
205111	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on Corporate Income Tax from Legal Entities operating in the raw materials sector
205112	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on Corporate Income Tax from Legal Entities — Non-Residents operating in the raw materials sector withheld at source
205113	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on Corporate Income Tax from Legal Entities — Residents operating in the raw materials sector withheld at source
205114	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on VAT from Legal Entities operating in the raw materials sector
205115	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on excessive income tax from Legal Entities — Residents operating in the raw materials sector
205116	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on bonuses from Legal Entities operating in the raw materials sector
205117	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on royalties from Legal Entities operating in the raw materials sector
205118	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on Kazakhstan share in the production sharing agreement
205123	Receipt of receivables from the state entities finances from the republican budget
205124	Receipt of receivables from the state entities finances from the local budget
205125	Return of unused funds received from the republican budget
205126	Return of unused funds received from the local budget
301103	Proceeds from the sale of property of state entities financed from the local budget
301104	Proceeds from the sale of property of state entities financed from the republican budget

Code	Code name
301106	Proceeds from sale of arms and military machinery
302101	Proceeds from repayment of debts for goods received from the state reserves
302102	Proceeds from sale of excessive supply
302103	Proceeds from sale of grain from the state reserves
303102	Sale of intangible assets
303103	Proceeds from sale of land lots and the right of land use
303104	Proceeds from sale of state agricultural
401201	Official Transfer

RMB (CNH/CNY) Purpose of Payment types and codes

The purpose of payment type and code is required for RMB (CNH and CNY) remittances into mainland China.

Purpose of payment types	Purpose of payment codes
Cross-Border Goods Trade Goods Trade Settlement: such as sell or purchase for goods, import or export of goods, procurement of goods, Letter of Credit or documentary collection related to goods trade, prepayment of goods, etc.	/CGODDR/
Cross-Border Service Trade Service Trade Settlement: such as public utility, rent, audit fee, hotel and accommodation fee, legal fee, advertising and promotion fee, processing fee, copyright and license fee, wages, service contract fee, design fee, research and development fee, registration fee, medical expense, or reimbursement, etc.	/CSTRDR/
Cross-Border Capital Transfer Capital Account: Capital account transactions, (capital transfers and acquisition/disposal of non-productive or non-financial assets), capital injection, capital reduction, capital payment, direct investments, securities investments, other investments, shareholder's loan/repayment, other capital payments as approved by relevant regulatory authorities, fund transfers for foreign direct investment ("FDI") by enterprises and RMB Qualified Foreign Institutional Investor ("RQFII") projects by enterprises, bonds, fund transfer between enterprises, individual investments, etc.	/CCTFDR/
Other Current Account Transactions Dividend Account: Income and current transfers, remittance of profits, bonus, dividend payment, tax payment and scholarships, etc.	/COCADR/
Charity Donation Charity Donation: donation to charity organizations	/CCDNDR/

Formatting details

Type: The Purpose of Payment type must be selected by the Client in the Purpose of Payment dropdown when creating an Order.

- If the Purpose of payment type is **Trade Related***, the client must include 'Goods Trade' or 'Service Trade' in the Beneficiary Reference field (1 or 2).

See Quick guide for Currency to China.

Bank Country	Beneficiary Type	Currency
China	Individual	CNY
Non-China	Individual	CNH
Any	Business	CNH

Operations processing guide

Central Bank of Russia payment codes

These payment codes are required by the Central Bank of Russia when paying beneficiaries in Russian Rubles (RUB). Please consult the beneficiary, if necessary, for the appropriate 5 digit code.

Code of operation	Name of operation
1	Non-cash conversion operations by residents
01010	Selling by a resident of a foreign currency for the currency of the russian federation
01030	Purchasing by a resident of a foreign currency for the currency of the russian federation
01040	Purchasing (selling) by a resident of any foreign currency for the other foreign currency
2	Non-cash conversion operations by non-residents
02010	Purchasing by a non-resident of the currency of the russian federation for a foreign currency
02020	Selling by a non-resident of the currency of the russian federation for a foreign currency
10	Settlements between residents and non-residents for goods exported from the customs territory of the russian federation, including aircrafts and sea vessels, inland-navigation, vessels and space objects which are subjects in foreign trade
10100	Settlements by a non-resident when a prepayment is made to a resident for goods exported from the russian federation, including under a commission agreement (agent agreement or mandate agreement) (an advance payment), except for the settlements stated in group 22 hereof
10200	"Settlements by a non-resident when a resident grants to the non-resident a grace period to pay for goods exported from the russian federation, including under a commission agreement (agent
10800	Agreement or mandate agreement) (a grace period), except for the settlements stated in group 22 "
11	Settlements by a resident in favor of a non-resident related to returning extra amounts, received at the goods exporting from the territory of the russian federation, except for code 22800 settlements
11100	Settlements between residents and non-residents for goods imported into the customs territory of the russian federation, including aircrafts and sea vessels, inland-navigation vessels and space objects which are subjects in foreign trade
11200	Settlements by a resident when a prepayment is made to a non-resident for goods imported into the an federation, including under a commission agreement (agent agreement or mandate agreement) (an advance payment), except for the settlements stated in group 23 hereof
11900	Settlements by a resident when a non-resident grants to the resident a grace period to pay for goods imported into the russian federation, including under a commission agreement (agent agreement or mandate agreement) (a grace period), except for the settlements stated in group 23 hereof

Code of operation	Name of operation
12	Settlements by a non-resident in favor of a resident related to returning extra amounts, received at the goods importing into the territory of the Russian Federation, except for code 23900 settlements
12050	Settlements between residents and non-residents for sold goods without importing them into the territory of the Russian Federation
12060	Settlements by a non-resident in favor of a resident for goods sold outside the territory of the Russian Federation without their importing into the territory of the Russian Federation, except for code 22110, 22210 and 22300 settlements
12800	Settlement and transfers by a resident in favor of a non-resident for goods sold outside the territory of the Russian Federation without their importing into the territory of the Russian Federation, except for code 23110, 23210 and 23300 settlements
12900	Settlements by a resident in favor of a non-resident related to returning extra amounts, received at the goods selling outside the territory of the Russian Federation, except for code 22800 settlements
13	Settlements by a non-resident in favor of a resident related to returning extra amounts, received at the goods selling outside the territory of the Russian Federation, except for code 23900 settlements
13010	Settlements between residents and non-residents for goods sold on the territory of the Russian Federation
13020	Settlements by a non-resident in favor of a resident for goods sold on the territory of the Russian Federation, except for code 22110, 22210 and 22300 settlements
13800	Settlement and transfers by a resident in favor of a non-resident for goods sold on the territory of the Russian Federation, except for code 23110, 23210 and 23300 payments
13900	Settlements by a resident in favor of a non-resident related to returning extra amounts, received at the goods selling on the territory of the Russian Federation, except for code 22800 settlements
20	Settlements by a non-resident in favor of a resident related to returning extra amounts, received at the goods selling on the territory of the Russian Federation, except for code 23900 settlements
20100	Settlements by non-residents in favor of residents under foreign trade deals related to performance of work, rendering services, submission of information or intellectual products, including exclusive rights thereto
20200	Settlements by a non-resident when a prepayment is made to a resident for performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, including performance of the above obligations under a commission agreement (agent agreement or mandate agreement) (an advance payment), except for the settlements stated in group 22 hereof and settlements related to paying remuneration to a resident broker under brokerage agreement (group 58 hereof)
20300	Payments of non-resident in favour of the resident under the contract of rent of movable property and (or) real estate, except for payments under the contract of financial rent (leasing)
20400	Payments of the non-resident - committent (the principal, the grantor) in favour of the resident - commission agent (the agent, the attorney) in connection with payment for the purchase from third parties of goods, works, services, information and of the results of intellectual activity, including exclusive rights to them, for the non-resident in accordance with the contract of commission (the agency contract, the contract of the assignment), except for the payments specified in group 58 of the present List
20500	Settlements by a non-resident in favor of a resident for performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, including performance of the above obligations under a commission agreement (agent agreement or mandate agreement) (a grace period), except for the settlements stated in group 22 hereof and settlements related to paying remuneration to a resident broker under brokerage agreement (group 58 hereof)
20800	Settlements by a resident-consignee (agent, trustor) in favor of a non-resident-consignor (principal, trustee) related to the following services rendered by a resident to the third parties: selling goods, performing works, rendering services, submitting information or intellectual property, as well as exclusive rights thereto, including under a commission agreement (agent agreement or mandate agreement), except for the settlements stated in group 58 hereof

Code of operation	Name of operation
21	Settlements by residents in favor of non-residents under foreign trade deals related to performance of work, rendering services, submission of information or intellectual products, including exclusive rights thereto
21100	Settlements by a resident when a prepayment is made to a non-resident for performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, including performance of the above obligations under a commission agreement (agent agreement or mandate agreement) (an advance payment), except for the settlements stated in group 23 hereof and settlements related to paying remuneration to a resident broker under brokerage agreement (group 58 hereof)
21200	Settlements by a resident in favor of a non-resident for performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, including performance of the above obligations under a commission agreement (agent agreement or mandate agreement) (an advance payment), except for the settlements stated in group 23 hereof and settlements related to paying remuneration to a resident broker under brokerage agreement (group 58 hereof)
21300	Payments of the resident in favour of the non-resident under the contract of rent of movable property and (or) real estate, except for payments under the contract of financial rent (leasing)
21400	Payments of the resident - committent (the principal, the grantor) in favour of the non-resident - commission agent (the agent, the attorney) in connection with payment for the purchase from third parties of the goods, works, services, information and of the results of intellectual activity, including exclusive rights to them, for the resident according to the contract of the commission (agency contract, contract of assignment), except for the payments specified in group of the 58 of the present List
21500	Settlements by a non-resident-consignee (agent, trustor) in favor of a resident-consignor (principal, trustee) for the goods sold, works performed, services rendered, information or intellectual property submitted, as well as exclusive rights thereto, including under a commission agreement (agent agreement or mandate agreement)
21900	Settlements by a non-resident in favor of a resident related to returning extra amounts, received for works performed, services rendered, information or intellectual property submitted, as well as exclusive rights thereto, except for code 23900 payments
22	Settlements by non-residents in favor of residents related to performing work, rendering services, submitting information or intellectual products, including exclusive rights thereto, under mixed-type agreements (contracts)
22100	Settlements by a non-resident-consignor (principal, trustee) when a prepayment is made to a resident-consignee (agent, trustor) for goods exported from the territory of the Russian Federation, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto (an advance payment), except for code 22110 settlements and settlements related to paying remuneration to a resident broker under brokerage agreement (group 58 hereof)
22110	Settlements by a non-resident when a prepayment is made to a resident for supplied goods, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, under agreements (contracts), stated in Subclause 5.1.2, Clause 5.1 of this Instruction (an advance payment)
22200	Settlements by a non-resident-consignor (principal, trustee) when a resident-consignee (agent, trustor) grants a grace period to pay for goods exported from the territory of the Russian Federation, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto (a grace period), except for code 22210 settlements and settlements related to paying remuneration to a resident broker under brokerage agreement (group 58 hereof)
22210	Settlements by a non-resident when a resident grants a grace period to pay for supplied goods, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, under agreements (contracts), stated in Subclause 5.1.2, Clause 5.1 of this Instruction (a grace period)
22300	Settlements by a non-resident in favor of a resident under financial lease agreement
22800	Settlements by a resident in favor of a non-resident related to returning extra amounts, received under mixed-type agreements (contracts)

Code of operation	Name of operation
23	Settlements by residents in favor of non-residents related to performing work, rendering services, submitting information or intellectual products, including exclusive rights thereto, under mixed-type agreements (contracts)
23100	Settlements by a resident-consignor (principal, trustee) when a prepayment is made to a nonresident-consignee (agent, trustor) for goods imported into the territory of the Russian Federation,
23 110	Settlements by a resident when a prepayment is made to a non-resident for supplied goods, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, under agreements (contracts), stated in Subclause 5.1.2, Clause 5.1 of this Instruction (an advance payment)
23 200	Settlements by a resident-consignor (principal, trustee) when a non-resident-consignee (agent, trustor) grants a grace period to pay for goods imported into the territory of the Russian Federation, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto (a grace period), except for code 23210 settlements and settlements related to paying remuneration to a resident broker under brokerage agreement (group 58 hereof)
23 210	Settlements by a resident when a non-resident grants a grace period to pay for supplied goods, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, under agreements (contracts), stated in Subclause 5.1.2, Clause 5.1 of this Instruction (a grace period)
23 300	Settlements by a resident in favor of a non-resident under financial lease agreement
23 900	Settlements by a non-resident in favor of a resident related to returning extra amounts, received under mixed-type agreements (contracts)
30	Settlements between residents and non-residents under operations with real estate, except for payments for aircraft and sea vessels, in-land navigation vessels and space objects
30010	Non-resident's settlements in the resident's favour for immovable property acquired outside the Russian Federation's territory, including that connected with the non-resident's share participation in the resident's construction of immovable property outside the territory of the Russian Federation
30 020	Settlements by a non-resident for real estate sold by a resident to the non-resident outside the territory of the Russian Federation, including related to participation interest of a non-resident in real estate construction by a resident outside the territory of the Russian Federation
30 030	Settlements by a non-resident for real estate sold by a resident to the non-resident on the territory of the Russian Federation, including related to participation interest of a non-resident in real estate construction by a resident on the territory of the Russian Federation
30 040	Settlements by a resident for real estate bought by the resident from a non-resident on the territory of the Russian Federation, including related to participation interest of a resident in real estate construction by a non-resident one the territory of the Russian Federation
30 800	Settlements by a resident in favor of a non-resident related to returning extra amounts, received under real estate transactions, including the ones related to share participation in real estate construction
30 900	Settlements by a non-resident in favor of a resident related to returning extra amounts, received under real estate transactions, including the ones related to share participation in real estate construction
32	Settlements between residents and non-residents under assignment or debt transfer agreements signed between residents and non-residents
32 010	Settlements by a non-resident in favor of a resident for a claim assigned by a resident to a nonresident under assignment agreement
32 015	Settlements by a resident in favor of a non-resident for a claim assigned by a non-resident to a resident under assignment agreement
32 020	Settlements by a non-resident in favor of a resident for a debt transferred by a non-resident to a resident under debt transfer agreement
32 025	Settlements by a resident in favor of a non-resident for a debt transferred by a resident to a nonresident under debt transfer agreement

Code of operation	Name of operation
35	Settlements between residents and non-residents under other operations related to foreign trade and not directly specified in groups 10-23 hereof
35 030	Settlements by a non-resident in favor of a resident under other operations related to foreign trade and not directly specified in groups 10-23 hereof
35 040	Settlements by a resident in favor of a non-resident under other operations related to foreign trade and not directly specified in groups 10-23 hereof
40	Settlements related to funds provided by residents, except for authorized banks, to nonresidents under loan agreements
40 030	Settlements by a resident in favor of a non-resident related to funds provided under loan agreements
40 900	Settlements by a non-resident in favor of a resident related to returning extra amounts, received at granting a loan by a resident to a non-resident under loan agreements
41	Settlements related to funds provided by non-residents, except for authorized banks, to residents under credit and loan agreements
41 030	Settlements by a non-resident in favor of a resident related to funds provided under credit and loan agreements
41 800	Settlements by a resident in favor of a non-resident related to returning extra amounts, received at granting a loan by a non-resident to a resident under loan agreements
42	Settlements related to liabilities of residents, except for authorized banks, under credits and loans raised within credit and loan agreements
42 015	Settlements by a resident in favor of a non-resident to repay the principal loan amount under credit or loan agreements
42 035	Settlements by a resident in favor of a non-resident to pay interest under credit and loan agreements
42 050	Other settlements by a resident in favor of a non-resident related to bonuses (commissions) and other cash funds under credits and loans raised
42 900	Settlements by a non-resident in favor of a resident related to returning extra amounts, received at the principal loan amount repayment by a resident under credit and loan agreements
42 950	Settlements by a non-resident in favor of a resident related to returning extra interests received under credit and loan agreements
43	Settlements related to liabilities of non-residents, under monetary credits and loans raised within loan agreements
43 015	Settlements by a non-resident in favor of a resident to repay the principal amount of loan agreements
43 035	Settlements by a non-resident in favor of a resident to pay interest under loan agreements
43 050	Other settlements by a non-resident in favor of a resident related to bonuses (commissions) and other cash funds under loans raised
43 800	Settlements by a resident in favor of a non-resident related to returning extra amounts, received at the principal loan amount repayment by a non-resident under loan agreements
43 850	Settlements by a resident in favor of a non-resident related to returning extra amounts, received at interests repayment under loan agreements

Code of operation	Name of operation
50	Settlements related to investments in the form of fixed assets
50 100	Settlements by a resident to in favor of a non-resident, related to interest, investments and shares in property (authorized or share capital, share fund of a cooperative) transactions of a legal entity or under a simple partnership agreement
50 110	Settlements by a resident to in favor of a non-resident, related to dividends (income) payment, gained from investments made as fixed assets
50 200	Settlements by a non-resident to in favor of a resident, related to interest, investments and shares in property (authorized or share capital, share fund of a cooperative) transactions of a legal entity or under a simple partnership agreement
50 210	Settlements by a non-resident to in favor of a resident, related to dividends (income) payment gained from investments made as fixed assets
50 800	Settlements by a resident in favor of a non-resident related to returning extra amounts, gained from investments made as fixed assets
50 900	Settlements by a non-resident in favor of a resident related to returning extra amounts, gained from investments made as fixed assets
51	Settlements related to purchasing securities (rights certified by securities) by non-residents from residents, except for the settlements under the codes of group 58 hereof
51 210	Settlements by a non-resident in favor of a resident for the purchased bonds, shares and other equity securities of residents
51 215	Settlements by a non-resident in favor of a resident for the purchased bonds, shares and other equity securities of non-residents
51 230	Settlements by a non-resident in favor of a resident for purchased shares in investment funds, established by residents
51 235	Settlements by a non-resident in favor of a resident for purchased shares in investment funds, established by non-residents
51 250	Settlements by a non-resident in favor of a resident for purchased promissory notes and other non-equity securities issued by a resident
51 255	Settlements by a non-resident in favor of a resident for purchased promissory notes and other non-equity securities issued by a non-resident
51800	Resident's settlements in the non-resident's favour connected with the return of excessively received monetary funds from transactions with securities (with the rights, certified by securities), as well as of monetary funds for such unfulfilled liabilities
52	Settlements related to purchasing securities (rights certified by securities) by residents from non-residents, except for the settlements under the codes of group 58 hereof
52 210	Settlements by a resident in favor of a non-resident for purchased bonds, shares and other equity securities of residents
52 215	Settlements by a resident in favor of a non-resident for purchased bonds, shares and other equity securities of non-residents
52 230	Settlements by a resident in favor of a non-resident for purchased shares in investment funds, established by residents
52 235	Settlements by a resident in favor of a non-resident for purchased shares in investment funds, established by non-residents
52 250	Settlements by a resident in favor of a non-resident for purchased promissory notes and other non-equity securities issued by a resident
52 255	Settlements by a resident in favor of a non-resident for purchased promissory notes and other non-equity securities issued by a non-resident
52 900	Settlements by a non-resident in favor of a resident related to returning extra amounts, gained from transactions with securities (rights certified by securities), or amounts of such outstanding obligations

Code of operation	Name of operation
55	Settlements related to liabilities of residents and non-residents under securities, except for the settlements under the codes of group 58 hereof
55 210	Settlements by a resident in favor of a non-resident while performing obligations under bonds, shares and other equity securities
55 230	Settlements by a resident in favor of a non-resident while paying income related to investment funds shares
55 250	Settlements by a resident in favor of a non-resident while performing obligations under promissory notes and other non-equity securities
55 310	Settlements by a non-resident in favor of a resident while performing obligations under shares and other equity securities other equity securities other equity securities
55 330	Settlements by a non-resident in favor of a resident while paying income related to investment funds shares
55 350	Settlements by a non-resident in favor of a resident while performing obligations under promissory notes and other non-equity securities
55 800	Settlements by a resident in favor of a non-resident related to returning extra amounts, gained from transactions with securities, or amounts of outstanding obligations
55 900	Settlements by a non-resident in favor of a resident related to returning extra amounts, gained from transactions with securities, or amounts of outstanding obligations
56	Settlements between residents and non-residents under financial derivatives transactions and other futures transactions
56 010	Settlements by a non-resident in favor of a resident related to futures and financial derivatives transactions (bonuses, margin and guarantee fees, as well as other cash funds transferred under such contracts provisions) except for settlements and transfers related to underlying asset delivery
56 060	Settlements by a resident in favor of a non-resident related to futures and financial derivatives transactions (bonuses, margin and guarantee fees, as well as other cash funds transferred under such contracts provisions) except for settlements and transfers related to underlying asset delivery
56 800	Settlements by a resident in favor of a non-resident related to returning extra amounts transferred, or amounts of outstanding obligations stated in this group
56900	Non-resident's settlements connected with return to the resident of excessively transferred monetary funds, as well as of monetary funds from unfulfilled liabilities, mentioned in this group
57	Settlements under trust management contracts
57 010	Settlements of a resident – trustor in favor of a resident – trustee, not authorized by the bank, in foreign currency
57 015	Settlements of a resident – trustee, not authorized by the bank, in favor of a resident – trustor in foreign currency
57 020	Settlements of a non-resident – trustor in favor of a resident – trustee, not authorized by the bank, in foreign currency and in the currency of the Russian Federation
57 025	Settlements of a resident – trustee, not authorized by the bank, in favor of a non-resident – trustor in foreign currency and in the currency of the Russian Federation
57030	Payments of the resident being the founder of the trust management in favour of the non-resident - the custodian
57035	Payments of the non-resident - custodian in favour of the resident - the founder of the trust management
57 800	Settlements of a resident in favor of a non-resident related to returning amounts transferred under trust management contracts
57 900	Settlements of a non-resident in favor of a resident related to returning extra amounts transferred under trust management contracts

Code of operation	Name of operation
58	Settlements under brokerage contracts, except for the settlements under the codes of groups 51-55 hereof
58 010	Settlements by a resident, except for an authorized bank, in favor of a non-resident under brokerage contracts, including brokerage fee (non-resident brokers)
58015	Payments of the non-resident broker in favour of the resident under the contract on broker service, except for payments under code 58900
58 020	Settlements by a non-resident in favor of a resident, except for an authorized bank, under brokerage contracts, including brokerage fee (resident brokers)
58025	Payments of the resident broker in favour of the non-resident under the contract on broker service, except for payments under code 58800
58 030	Settlements between residents in foreign currency under brokerage contracts, including fee
58 800	Settlements by a resident broker related to returning to a non-resident of amounts transferred under brokerage contracts
58 900	Settlements by a non-resident broker related to returning to a resident, except for an authorized bank of amounts transferred under brokerage contracts
60	Transfers to and from non-residents' accounts in the cash currency of the Russian Federation
60 070	Transfers from a non-resident's bank account in the currency of the Russian Federation to a bank account (deposit account) of this same non-resident in the currency of the Russian Federation, Opened with ZAO Citibank
60 071	Transfers of currency of the Russian Federation from a non-resident's bank account (deposit account) in the currency of the Russian Federation, opened with a Russian authorized Bank, to a bank account of this same non-resident opened with another Russian authorized bank
60 075	Transfers of currency of the Russian Federation from a non-resident's bank account (deposit account) in the currency of the Russian Federation, opened with a Russian authorized Bank, to a bank account of this same non-resident opened with a Non Resident Bank
60 076	Transfers of currency of the Russian Federation from a non-resident's bank account (deposit account) in the currency of the Russian Federation, opened with a non resident Bank, to a bank account of this same non-resident opened with a Russian authorized Bank (including ZAO Citibank)
60 080	Transfers from a non-resident's bank account in the currency of the Russian Federation to a bank account (deposit account) of another non-resident in the currency of the Russian Federation, opened with the same authorized bank
60 081	The currency of the Russian Federation withdrawal from a non-resident's bank account in the currency of the Russian Federation opened with an authorized bank, to a bank account (deposit account) of another non-resident in the currency of the Russian Federation, opened with another authorized bank
60 085	Transfers from a non-resident's bank account in the currency of the Russian Federation, opened with a Russian authorized bank, to a bank account (deposit account) of a third party non-resident in the currency of the Russian Federation, opened with a non –resident bank
60 086	Transfers from a non-resident's bank account in the currency of the Russian Federation, opened with a non – resident bank, to a bank account (deposit account) of a third party non-resident in the currency of the Russian Federation, opened with a Russian authorized bank
60 090	The currency of the Russian Federation withdrawal from a non-resident's bank account in the currency of the Russian Federation, opened with an authorized bank
60 095	The currency of the Russian Federation entering into a non-resident's bank account in the currency of the Russian Federation, opened with an authorized bank
60200	Debiting the currency of the Russian Federation from the bank account of the non-resident in the currency of the Russian Federation opened with an authorised bank with the use of a bank card

Code of operation	Name of operation
61	Settlements and transfers to and from residents' accounts in foreign cash currency
61 070	Settlements in foreign currency between residents under freight forwarding, transport or chartering contracts when a freighter, transporter or chartered renders services related to transportation of cargo, exported from or imported into the Russian Federation, transiting of cargo through the RF territory, as well as under the above cargoes insurance agreements
61 100	Foreign currency transfers from a resident's transit currency account to another transit account or settlement account of this resident in a foreign currency
61 115	Settlements in foreign currency between residents acting as consignees (agents, trustors) and residents, acting as consignors (principals, trustees) when consignees (agents, trustors) render services related to entering into and performing agreements with non-residents on handing-over goods, performing works, rendering services, submitting information or intellectual property, as well as exclusive rights thereto, including operations on returning cash amounts to consignors (principals, trustees), except for code 58030, 58700 and 61162 payments
61 130	Foreign currency transfers from a resident's settlement account in a foreign currency opened with an authorized bank to an account of this resident in a foreign currency opened with the same bank
61 135	Foreign currency transfers from a resident's settlement account in a foreign currency opened with an authorized bank to another settlement account of this resident in a foreign currency opened with another bank authorized bank
61 140	Transfers of foreign currency or the currency of the Russian Federation from a resident's account opened with a non-resident bank to this resident's account opened with an authorized bank
61 145	Transfers of foreign currency or the currency of the Russian Federation from a resident's account opened with a non-resident bank to another resident's account opened with an authorized bank
61 150	Transfers of foreign currency or the currency of the Russian Federation from a resident's account opened with an authorized bank to this resident's account opened with a non-resident bank
61 155	Transfers of foreign currency or the currency of the Russian Federation from a resident's account opened with an authorized bank to another resident's account opened with a non-resident bank
61 160	Settlements between residents in a foreign currency related to paying or returning individual and (or) collective clearing security, according to Federal Law No.7-FZ On Clearing and Clearing Operations (Collected Legislation of the Russian Federation, 2011, No.7, art. 904; No.48, art. 6728; No.49, art. 7040, art. 7061) as of 7 February, 2011 (hereinafter - the Federal Law on Clearing and Clearing Operations)
61 161	Final clearing settlements between residents in a foreign currency, performed according to the Federal Law on Clearing and Clearing Operations
61 162	Settlements in foreign currency between residents acting as consignees (agents, trustors) and residents, acting as consignors (principals, trustees) when consignees (agents, trustors) render services related to entering into and performing agreements obligations thereunder to be fulfilled upon results of clearing operations, performed according to the Federal Law on Clearing and Clearing Operations, including operations on returning cash amounts to consignors.
61 163	Settlements between residents in a foreign currency related to performance and (or) termination of an agreement being a financial derivative
61164	Transfers of the currency of the Russian Federation from the account of the resident opened with a non-resident bank to the account of another resident opened with an authorised bank
61165	Transfers of the currency of the Russian Federation from the account of the resident opened with an authorised bank to the account of another resident opened with a non-resident bank
61 170	Foreign cash currency withdrawal from a resident's foreign currency account, opened with an authorized bank
61 175	Foreign cash currency entering into a resident's foreign currency account, opened with an authorized bank
61176	Account Settlements between the resident financial agent (factor) - a resident and a resident in foreign currency and the currency of the Russian Federation in the framework of the contracts of financing against the cession of the monetary claim (the factoring) concluded between these residents
61200	Debiting from the settlement account of the resident opened with the authorised bank with the use of a bank card

Code of operation	Name of operation
70	Non-trade operations
70 010	Payment by non-residents to residents of taxes, duties and other charges and fees, except for code 70120 settlements
70 020	Payment by residents to non-resident of taxes, duties and other charges and fees, except for code 70125 settlements
70 030	Payment by non-residents to residents of pension, allowance and other donations, except for code 70120 settlements
70 040	Payment by residents to non-resident of pension, allowance and other donations, except for code 70125 settlements
70 050	Payment by non-residents to residents of wages and other labor compensations, except for code 70120 settlements
70 060	Payment by residents to non-residents of wages and other labor compensations, except for code 70125 settlements
70 090	Gratuitous financial assistance rendering by a non-resident to a resident, except for code 70100 settlements
70 095	Gratuitous financial assistance rendering by a resident to a non-resident, except for code 70105 settlements
70 100	Beneficent aid rendering, charity collection, grants awarding (receiving) and other free payments by a non-resident to a resident
70 105	Beneficent aid rendering, charity collection, grants awarding (receiving) and other free payments by a resident to a non-resident
70 110	Payment by non-residents to residents of insurance indemnity under insurance or reinsurance agreement
70 115	Payment by residents to non-residents of insurance indemnity under insurance or reinsurance agreement
70 120	Payments by non-residents to residents related to enforcement of juridical agencies' resolutions
70 125	Payments by residents to non-residents related to enforcement of juridical agencies' resolutions
70 200	Other settlements by non-residents in favor of residents under non-trade operations, except for codes 70010, 70030, 70050, 70090, 70100, 70110 and 70120 settlements
70 205	Other settlements by residents in favor of non-residents under non-trade operations, except for codes 70020, 70040, 70060, 70095, 70105, 70115 and 70125 settlements
70 800	Settlements by a resident, in favor of a non-resident related to returning extra amounts transferred within non-trade operations
70 900	Settlements by a non-resident in favor of a resident related to returning extra amounts transferred within non-trade operations
80	Settlements between an authorized bank and a non-resident in the currency of the Russian Federation and between an authorized bank and a resident in foreign currency
80 010	Settlements between a non-resident and an authorized bank in the currency of the Russian Federation under facility agreement
80 020	Withdrawal of the currency of the Russian Federation from a non-resident's bank account in the currency of the Russian Federation due to a letter of credit issuing
80 021	Entering of the currency of the Russian Federation into a non-resident's bank account in the currency of the Russian Federation due to a letter of credit withdrawal
80 050	Settlements between a non-resident and an authorized bank in the currency of the Russian Federation under other operations, except for code 80010, 80020 and 80021 settlements

Code of operation	Name of operation
80 110	Settlements between a resident and an authorized bank in foreign currency under facility agreement
80 120	Withdrawal of foreign currency from a resident's settlement account, opened with an authorized bank, due to a letter of credit issuing
80 121	Entering of foreign currency into a resident's settlement account, opened with an authorized bank, due to a letter of credit withdrawal
80 150	Settlements between a resident and an authorized bank in foreign currency under other operations, except for code 80110, 80120 and 80121 settlements
99	Settlements under other foreign currency operations not directly specified in groups 01-80 hereof
99 010	Returning to a resident of erroneously debited (credited) cash funds
99 020	Returning to a non-resident of erroneously debited (credited) funds
99 090	Settlements and transfers under operations not specified in groups 01-80 hereof, and except for codes 99010 and 99020 settlements

Operations processing guide

SGD Bank and Branch code guide:

Bank name	Bank code	Branch code	Account No (example)	Remarks
UOB	7375	030	9102031012	<ul style="list-style-type: none"> - 10-digit Account No - Use first 3 digits of Account No and refer to Appendix A to retrieve the corresponding Branch Code eg. For account 9102031012, use 910 to refer to Appendix A to retrieve the Branch Code 030. (Account No will remain as 9102031012.)
UOB (for VAN account only)	7375	001	860012349101	<ul style="list-style-type: none"> - VAN: Virtual Account Number - Length of Account Number varies from 7 to 18 digits (except 8, 10, 15 and 16) - Use 001 as default Branch Code
DBS	7171	005	0052312891	<ul style="list-style-type: none"> - Usually 10-digit Account No - Use first 3 digits of Account No as the Branch Code eg. For account 0052312891, the Branch Code will be 005. (Account No will remain as 0052312891.)
POSBank	7171	081	084102395	<ul style="list-style-type: none"> - 9-digit Account No - Use 081 as Branch
OCBC	7339	550	1089550	<ul style="list-style-type: none"> - Length of Account No varies - Use first 3 digits of Account No as Branch Code - Drop first 3 digits of Account No for the Account No field eg. For account 5501089550, the Branch Code will be 550 and the Account No will be 1089550.
HSBC Corporate	7232	146	172002492	<ul style="list-style-type: none"> - Length of Account No varies - Use first 3 digits of Account No as Branch Code - Drop first 3 digits of Account No for the Account No field eg. For account 146172002492, the Branch Code will be 146 and the Account No will be 172002492.
HSBC Personal	9548	146	123843293	<ul style="list-style-type: none"> - Length of Account No varies - Use first 3 digits of Account No as Branch Code - Drop first 3 digits of Account No for the Account No field eg. For account 146123843293, the Branch Code will be 146 and the Account No will be 123843293.
SBI	7791	277	67012518738	<ul style="list-style-type: none"> - Length of Account No varies - Use first 3 digits of Account No as Branch Code - Drop first 3 digits of Account No for the Account No field eg. For account 27767012518738, the Branch Code will be 277 and the Account No will be 67012518738.
Standard Chartered	9496	018	1803645852	<ul style="list-style-type: none"> - 10 digit Account No - Use '0' + 1st two digit of account number as Branch Code - Account Number : the full 10 digit account number

Operations processing guide

Central Bank of the Republic of Azerbaijan – Bank VOEN and IBAN list

The Bank IBAN, Branch Code, Bank VOEN and SWIFT Code are all required when making payment in Azerbaijani Manat, the below table can assist in providing this additional information.

Head offices

Bank name	IBAN	Code	VÖEN	BIC/SWIFT
Central Bank Of The Republic Of Azerbaijan	AZ74NABZ01451700000000001944	501004	9900071001	NABZAZ2C
Central Bank Of The Republic Of Azerbaijan	AZ74NABZ01451700000000001944	501015	9900071001	NABZAZ2C
Central Bank Of The Republic Of Azerbaijan	AZ74NABZ01451700000000001944	510501	9900071001	NABZAZ2C
Central Bank Of The Republic Of Azerbaijan	AZ74NABZ01451700000000001944	502865	9900071001	NABZAZ2C
Central Bank Of The Republic Of Azerbaijan	AZ74NABZ01451700000000001944	503013	9900071001	NABZAZ2C
Central Bank Of The Republic Of Azerbaijan, Nakhchivan	AZ88NABZ01451700000000012944	502906	0200087741	NAXCAZ21
Central Bank Of The Republic Of Azerbaijan	AZ74NABZ01451700000000001944	501004	9900071001	NABZAZ2C
State Treasury Agency	AZ41NABZ01360100000000003944	210005	1401555071	CTREAZ22
National Depository Center Of The Republic Of Azerbaijan	AZ59NABZ01350900000000006944	210038	9900012631	ANDCAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	AZ45NABZ013501000000000035944	501587	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	AZ44NABZ013501000000000055944	901905	1300025711	ACJTAZ22
Azerpost Limited Liability Company	AZ76NABZ013501000000000094944	690001	9900037711	AZPOAZ22
The International Bank Of Azerbaijan Republic	AZ03NABZ01350100000000002944	805250	9900001881	IBAZAZ2X
Kapital Bank	AZ37NABZ01350100000000001944	200004	9900003611	AIIBAZ2X
Expressbank	AZ11NABZ013501000000000036944	505099	1500031691	AZENAZ22
Gunaybank Joint Stock Bank	AZ25NABZ013501000000000047944	505594	1700028531	GUNAAZ22
Bank Respublika Ojsc	AZ80NABZ013501000000000014944	505668	9900001901	BRESAZ22
Unibank Cb	AZ46NABZ013501000000000015944	505754	1300017201	UBAZAZ22
Agbank Open Joint Stock Company	AZ75NABZ013501000000000017944	505817	9900019651	AZEGAZ22
Zerbaijan Industry Bank Jsc	AZ12NABZ013501000000000016944	509664	9900007981	CAPNAZ22
Muganbank Ojsc	AZ41NABZ013501000000000018944	506162	1400122681	MUGAAZ22
Rabitabank	AZ61NABZ01350100000000006944	506399	9900001061	RBTAZ22
Ank Btb	AZ13NABZ013501000000000093944	501145	1302164881	BBTBAZ22
Yapikredi Azerbaijan Closed Jsc	AZ51NABZ013501000000000012944	509987	9900009021	KABAAZ22
Ojsc Vtb Bank (Azerbaijan)	AZ15NABZ013501000000000053944	506623	1400117231	VTBAAZ22
Amrahbank Joint Stock Bank	AZ89NABZ013501000000000028944	506719	1400064171	AMRAAZ22
Bank Of Baku	AZ27NABZ01350100000000007944	506924	1700038881	JBBKAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	AZ98NABZ013501000000000042944	507064	9900014901	NICBAZ22
Turan Commercial Bank	AZ26NABZ013501000000000027944	507462	1300016391	TURAAZ22
Bank Silk Way Ojso	AZ70NABZ013501000000000020944	507473	9900006241	AZALAZ22
Atabank	AZ50NABZ013501000000000032944	507581	9900006651	ATAZAZ22
Azer Turk Bank	AZ02NABZ013501000000000022944	507699	9900006111	AZRTAZ22
Demirbank Ojso	AZ85NABZ013501000000000011944	509750	9900001471	AZERAZ22
Accessbank	AZ10NABZ013501000000000056944	v505000	1400057421	ACABAZ22
Xalq Bank Open Joint Stock Company	AZ24NABZ013501000000000067944	505055	2000296061	HAJCAZ22
National Bank Of Pakistan Baku Branch (State)	AZ53NABZ013501000000000069944	505066	1700326471	NBPAAZ22
Pasha Bank	AZ82NABZ013501000000000071944	505141	1700767721	PAHAAZ22
Eurasia Bank	AZ48NABZ013501000000000072944	505129	1700792251	AVRAAZ22
Nakhchivanbank Ojso	AZ18NABZ013501000000000090944	505152	0200432771	NAXBAZ22

Bank name	IBAN	Code	VÖEN	BIC/SWIFT
Afb Bank Ojsc	AZ81NABZ01350100000000091944	503217	1301703781	AZFIAZ22
Caspian Development Bank (Cdb) Ojsc	AZ30NABZ01350100000000044944	505174	1300174701	CDBBAZ22
Ziraat Bank Azerbaijan Ojsc	AZ42NABZ01350100000000095944	512372	1303953611	TCZBAZ22
Nbc Bank Open Joint Stock Company	AZ93NABZ01350100000000045944	505345	1700130681	NBCBAZ22
Central Bank Of The Republic Of Azerbaijan	AZ74NABZ0145170000000001944	501004	9900071001	NABZAZ2C
Central Bank Of The Republic Of Azerbaijan, Nakhchivan	AZ88NABZ01451700000000012944	502906	0200087741	NAXCAZ21
The Azerbaijan Mortgage Fund Ojsc	AZ57NABZ01360450000000005944	210016	1403502281	AZMFAZ22
Ministry Of Taxes Of The Republic Of Azerbaijan	AZ85NABZ014529100000000060944	890005	1300204521	TAXSAZ22
State Treasury Agency	AZ07NABZ01360100000000004944	210027	1401555071	CTREAZ24
State Treasury Agency	AZ41NABZ01360100000000003944	210005	1401555071	CTREAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	AZ45NABZ01350100000000035944	501587	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	AZ44NABZ01350100000000055944	901905	1300025711	ACJTAZ22
Azerpost Limited Liability Company	AZ76NABZ01350100000000094944	690001	9900037711	AZPOAZ22
The International Bank Of Azerbaijan Republic	AZ03NABZ01350100000000002944	805250	9900001881	IBAZAZ2X
Kapital Bank	AZ37NABZ01350100000000001944	200004	9900003611	AIIBAZ2X
Expressbank	AZ11NABZ01350100000000036944	505099	1500031691	AZENAZ22
Gunaybank Joint Stock Bank	AZ25NABZ01350100000000047944	505594	1700028531	GUNAAZ22
Bank Respublika Ojsc	AZ80NABZ01350100000000014944	505668	9900001901	BRESAZ22
Unibank Cb	AZ46NABZ01350100000000015944	505754	1300017201	UBAZAZ22
Agbank Open Joint Stock Company	AZ75NABZ01350100000000017944	505817	9900019651	AZEGAZ22
Zerbaijan Industry Bank Jsc	AZ12NABZ01350100000000016944	509664	9900007981	CAPNAZ22
Muganbank Ojsc	AZ41NABZ01350100000000018944	506162	1400122681	MUGAAZ22
Rabitabank	AZ61NABZ01350100000000006944	506399	9900001061	RBTAZ22
Ank Btb	AZ13NABZ01350100000000093944	501145	1302164881	BBTBAZ22
Yapikredi Azerbaijan Closed Jsc	AZ51NABZ01350100000000012944	509987	9900009021	KABAAZ22
Ojsc Vtb Bank (Azerbaijan)	AZ15NABZ01350100000000053944	506623	1400117231	VTBAAZ22
Amrahbank Joint Stock Bank	AZ89NABZ01350100000000028944	506719	1400064171	AMRAAZ22
Bank Of Baku	AZ27NABZ01350100000000007944	506924	1700038881	JBBKAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	AZ98NABZ01350100000000042944	507064	9900014901	NICBAZ22
Turan Commercial Bank	AZ26NABZ01350100000000027944	507462	1300016391	TURAAZ22
Bank Silk Way Ojsv	AZ70NABZ01350100000000020944	507473	9900006241	AZALAZ22
Atabank	AZ50NABZ01350100000000032944	507581	9900006651	ATAZAZ22
Azer Turk Bank	AZ02NABZ01350100000000022944	507699	9900006111	AZRTAZ22
Demirbank Ojsc	AZ85NABZ01350100000000011944	509750	9900001471	AZERAZ22
Accessbank	AZ10NABZ01350100000000056944	505000	1400057421	ACABAZ22
Xalq Bank Open Joint Stock Company	AZ24NABZ01350100000000067944	505055	2000296061	HAJCAZ22
National Bank Of Pakistan Baku Branch (State)	AZ53NABZ01350100000000069944	505066	1700326471	NBPAAZ22
Pasha Bank	AZ82NABZ01350100000000071944	505141	1700767721	PAHAAZ22
Eurasia Bank	AZ48NABZ01350100000000072944	505129	1700792251	AVRAAZ22
Nakhchivanbank Ojsc	AZ18NABZ01350100000000090944	505152	0200432771	NAXBAZ22
Afb Bank Ojsc	AZ81NABZ01350100000000091944	503217	1301703781	AZFIAZ22
Caspian Development Bank (Cdb) Ojsc	AZ30NABZ01350100000000044944	505174	1300174701	CDBBAZ22
Ziraat Bank Azerbaijan Ojsc	AZ42NABZ01350100000000095944	512372	1303953611	TCZBAZ22
Nbc Bank Open Joint Stock Company	AZ93NABZ01350100000000045944	505345	1700130681	NBCBAZ22

Branches

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
The Azerbaijan Mortgage Fund Ojsc	Azərbaycan İpoteka Fondu	AZ57NABZ01360450000000005944	210016	1403502281	AZMFAZ22
Ministry Of Taxes Of The Republic Of Azerbaijan	AR Vergilər Nazirliyi	AZ85NABZ014529100000000060944	890005	1300204521	TAXSAZ22
State Treasury Agency	Dövlət Xəzinədarlığı Agentliyi	AZ07NABZ01360100000000004944	210027	1401555071	CTREAZ24
State Treasury Agency	Dövlət Xəzinədarlığı Agentliyi	AZ41NABZ01360100000000003944	210005	1401555071	CTREAZ22
National Depository Center Of The Republic Of Azerbaijan	Milli Depozit Mərkəzi	AZ59NABZ01350900000000006944	210038	9900012631	ANDCAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Aqrarkredit BOKT	AZ45NABZ013501000000000035944	501587	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Şəki filialı	AZ45NABZ013501000000000035944	501510	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Gəncə filialı	AZ45NABZ013501000000000035944	501888	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Bakı filialı	AZ45NABZ013501000000000035944	501907	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Naxçıvan filialı	AZ45NABZ013501000000000035944	504012	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Bərdə filialı	AZ45NABZ013501000000000035944	501190	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	İmişli filialı	AZ45NABZ013501000000000035944	501327	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Lənkaran filialı	AZ45NABZ013501000000000035944	501479	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Salyan filialı	AZ45NABZ013501000000000035944	501565	1300025711	ACJTAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Qazax filialı	AZ45NABZ01350100000000035944	501598	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Ucar filialı	AZ45NABZ01350100000000035944	501617	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Xaçmaz filialı	AZ45NABZ01350100000000035944	501639	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Şamaxı filialı	AZ45NABZ01350100000000035944	501651	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Aqrarkredit BOKT	AZ44NABZ01350100000000055944	901905	1300025711	ACJTAZ22
The International Bank Of Azerbaijan Republic	Azərbaycan Beynəlxalq Bankı ASC	AZ03NABZ0135010000000002944	805250	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	3 saylı Xırdalan şöbəsi	AZ03NABZ0135010000000002944	805982	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Nərimanov filialı	AZ03NABZ0135010000000002944	805540	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Yasamal filial	AZ03NABZ0135010000000002944	805562	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Sabunçu filial	AZ03NABZ0135010000000002944	805573	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Binəqədi filialı	AZ03NABZ0135010000000002944	805584	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Sənaye filial	AZ03NABZ0135010000000002944	805603	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Nəsimi filial	AZ03NABZ0135010000000002944	805614	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Xətai filialı	AZ03NABZ0135010000000002944	805625	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Abşeron filial	AZ03NABZ0135010000000002944	805539	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Qaradağ filial	AZ03NABZ0135010000000002944	805647	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Sumqayıt şəhər filial	AZ03NABZ0135010000000002944	805658	9900001881	IBAZAZ2X

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
The International Bank Of Azerbaijan Republic	Naxçıvan şəhər filialı	AZ03NABZ01350100000000002944	805391	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	İmişli şəhər filialı	AZ03NABZ01350100000000002944	805283	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	GƏNCƏ ASAN Xidmət şöbəsi	AZ03NABZ01350100000000002944	810029	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Göyçay şəhər filialı	AZ03NABZ01350100000000002944	805294	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Cəlilabad şəhər filialı	AZ03NABZ01350100000000002944	805302	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Qazax şəhər filialı	AZ03NABZ01350100000000002944	805380	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Ağdaş şəhər filialı	AZ03NABZ01350100000000002944	805409	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Şəki şəhər filialı	AZ03NABZ01350100000000002944	805410	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Saatlı şəhər filialı	AZ03NABZ01350100000000002944	805432	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Kürdəmir şəhər filialı	AZ03NABZ01350100000000002944	805454	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Şabran filialı	AZ03NABZ01350100000000002944	805465	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Quba filialı	AZ03NABZ01350100000000002944	805476	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Xaçmaz şəhər filialı	AZ03NABZ01350100000000002944	805528	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Gəncə şəhər filialı	AZ03NABZ01350100000000002944	509352	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Lənkəran filialı	AZ03NABZ01350100000000002944	509556	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Şəmkir şəhər filialı	AZ03NABZ01350100000000002944	805670	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Nizami filialı	AZ03NABZ01350100000000002944	805669	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Şirvan filialı	AZ03NABZ01350100000000002944	805681	9900001881	IBAZAZ2X

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
The International Bank Of Azerbaijan Republic	Suraxanı filialı	AZ03NABZ01350100000000002944	805692	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Zaqatala filial	AZ03NABZ01350100000000002944	805700	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Nəqliyyat filial	AZ03NABZ01350100000000002944	805711	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Markazi filial	AZ03NABZ01350100000000002944	805722	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Qovlar şöbəsi	AZ03NABZ01350100000000002944	805733	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Tovuz şöbəsi	AZ03NABZ01350100000000002944	805744	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Ağstafa şöbəsi	AZ03NABZ01350100000000002944	805755	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Oğuz şöbəsi	AZ03NABZ01350100000000002944	805777	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Zardab şöbəsi	AZ03NABZ01350100000000002944	805788	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	İsmayilli şöbəsi	AZ03NABZ01350100000000002944	805799	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Ucar şöbəsi	AZ03NABZ01350100000000002944	805807	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Qabala şöbəsi	AZ03NABZ01350100000000002944	805818	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Hacıqabul şöbəsi	AZ03NABZ01350100000000002944	805896	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Goranboy şöbəsi	AZ03NABZ01350100000000002944	805829	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Daşkasan şöbəsi	AZ03NABZ01350100000000002944	805830	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Göygöl şöbəsi	AZ03NABZ01350100000000002944	805852	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Tar-Tar şöbəsi	AZ03NABZ01350100000000002944	805863	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Salyan şöbəsi	AZ03NABZ01350100000000002944	805885	9900001881	IBAZAZ2X

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
The International Bank Of Azerbaijan Republic	4 saylı Sığorta şöbəsi	AZ03NABZ01350100000000002944	805993	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Ganca-Texnologiya şöbəsi	AZ03NABZ01350100000000002944	805108	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Ganca-Gülüstən şöbəsi	AZ03NABZ01350100000000002944	805119	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Landmark şöbəsi	AZ03NABZ01350100000000002944	805120	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Siyazan şöbəsi	AZ03NABZ01350100000000002944	805131	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Mətbuat şöbəsi	AZ03NABZ01350100000000002944	805142	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	7 saylı Azəriqaz şöbəsi	AZ03NABZ01350100000000002944	805153	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Yeni Gəncə şöbəsi	AZ03NABZ01350100000000002944	805164	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Mərdəkan şöbəsi	AZ03NABZ01350100000000002944	805175	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	8 saylı Bakıxanov şöbəsi	AZ03NABZ01350100000000002944	805186	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	10 saylı Hava Limanı şöbəsi	AZ03NABZ01350100000000002944	805197	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	2 saylı BP-AİOC şöbəsi	AZ03NABZ01350100000000002944	805012	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	6 saylı Pirallahı şöbəsi	AZ03NABZ01350100000000002944	805023	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Səbail filialı	AZ03NABZ01350100000000002944	805056	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	ASAN 3 şöbəsi	AZ03NABZ01350100000000002944	805089	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	ASAN 1 şöbəsi	AZ03NABZ01350100000000002944	805067	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	ASAN 2 şöbəsi	AZ03NABZ01350100000000002944	805078	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Yevlax şəhər filialı	AZ03NABZ01350100000000002944	509277	9900001881	IBAZAZ2X

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
The International Bank Of Azerbaijan Republic	Biləsuvar şöbəsi	AZ03NABZ01350100000000002944	805766	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Astara şöbəsi	AZ03NABZ01350100000000002944	805034	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Şamaxı şəhər filialı	AZ03NABZ01350100000000002944	805261	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Samux şöbəsi	AZ03NABZ01350100000000002944	805841	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Ağcabədi şöbəsi	AZ03NABZ01350100000000002944	805926	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Bərdə şöbəsi	AZ03NABZ01350100000000002944	805874	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Ağsu şöbəsi	AZ03NABZ01350100000000002944	805904	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Gədəbəy şöbəsi	AZ03NABZ01350100000000002944	805915	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Sabirabad şöbəsi	AZ03NABZ01350100000000002944	805937	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Mingəçevir filialı	AZ03NABZ01350100000000002944	805272	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Qax şöbəsi	AZ03NABZ01350100000000002944	805948	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Balakən şöbəsi	AZ03NABZ01350100000000002944	805959	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Gəncə-Atatürk şöbəsi	AZ03NABZ01350100000000002944	805971	9900001881	IBAZAZ2X
Kapital Bank	Kapital Bank ASC	AZ37NABZ01350100000000001944	200004	9900003611	AIBAZ2X
Kapital Bank	Ucar rayon filialı	AZ37NABZ01350100000000001944	200770	9900003611	AIBAZ2X
Kapital Bank	Ismayıllı rayon filialı	AZ37NABZ01350100000000001944	200781	9900003611	AIBAZ2X
Kapital Bank	Göyçay rayon filialı	AZ37NABZ01350100000000001944	200792	9900003611	AIBAZ2X
Kapital Bank	Yevlax rayon filialı	AZ37NABZ01350100000000001944	200800	9900003611	AIBAZ2X
Kapital Bank	Gədəbəy rayon filialı	AZ37NABZ01350100000000001944	200811	9900003611	AIBAZ2X
Kapital Bank	Tovuz rayon filialı	AZ37NABZ01350100000000001944	200822	9900003611	AIBAZ2X
Kapital Bank	Daşkəsən rayon filialı	AZ37NABZ01350100000000001944	200844	9900003611	AIBAZ2X
Kapital Bank	Samux rayon filialı	AZ37NABZ01350100000000001944	200855	9900003611	AIBAZ2X

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Kapital Bank	Ağdam rayon filialı	AZ37NABZ01350100000000001944	200866	9900003611	AIIBAZ2X
Kapital Bank	Fizuli rayon filialı	AZ37NABZ01350100000000001944	200877	9900003611	AIIBAZ2X
Kapital Bank	Cəbrayıl rayon filialı	AZ37NABZ01350100000000001944	200888	9900003611	AIIBAZ2X
Kapital Bank	Kəngərli rayon filialı	AZ37NABZ01350100000000001944	200899	9900003611	AIIBAZ2X
Kapital Bank	2 №-li şöbəsi	AZ37NABZ01350100000000001944	200918	9900003611	AIIBAZ2X
Kapital Bank	Laçın filialı	AZ37NABZ01350100000000001944	200929	9900003611	AIIBAZ2X
Kapital Bank	3 N-li şöbəsi	AZ37NABZ01350100000000001944	200930	9900003611	AIIBAZ2X
Kapital Bank	5 N-li şöbəsi	AZ37NABZ01350100000000001944	200952	9900003611	AIIBAZ2X
Kapital Bank	6 N-li şöbəsi	AZ37NABZ01350100000000001944	200963	9900003611	AIIBAZ2X
Kapital Bank	9 N-li şöbəsi	AZ37NABZ01350100000000001944	201003	9900003611	AIIBAZ2X
Kapital Bank	1 sayılı Binəqədi rayon filialı	AZ37NABZ01350100000000001944	200156	9900003611	AIIBAZ2X
Kapital Bank	Beyləqan rayon filialı	AZ37NABZ01350100000000001944	200402	9900003611	AIIBAZ2X
Kapital Bank	Biləsuvar rayon filialı	AZ37NABZ01350100000000001944	200510	9900003611	AIIBAZ2X
Kapital Bank	Neftçala rayon filialı	AZ37NABZ01350100000000001944	200640	9900003611	AIIBAZ2X
Kapital Bank	Bakı şəhər filialı	AZ37NABZ01350100000000001944	200026	9900003611	AIIBAZ2X
Kapital Bank	1 sayılı Yasamal rayon filialı	AZ37NABZ01350100000000001944	200037	9900003611	AIIBAZ2X
Kapital Bank	Babək rayon filialı	AZ37NABZ01350100000000001944	200305	9900003611	AIIBAZ2X
Kapital Bank	Abşeron rayon filialı	AZ37NABZ01350100000000001944	200231	9900003611	AIIBAZ2X
Kapital Bank	Xızı rayon filialı	AZ37NABZ01350100000000001944	200242	9900003611	AIIBAZ2X
Kapital Bank	1 sayılı Sumqayıt şəhər filialı	AZ37NABZ01350100000000001944	200253	9900003611	AIIBAZ2X
Kapital Bank	2 sayılı Sumqayıt şəhər filialı	AZ37NABZ01350100000000001944	200264	9900003611	AIIBAZ2X
Kapital Bank	Gəncə filialı	AZ37NABZ01350100000000001944	200275	9900003611	AIIBAZ2X
Kapital Bank	Kəpəz filialı	AZ37NABZ01350100000000001944	200286	9900003611	AIIBAZ2X
Kapital Bank	Bakı Limanı şöbəsi	AZ37NABZ01350100000000001944	201036	9900003611	AIIBAZ2X
Kapital Bank	Buzovna şöbəsi	AZ37NABZ01350100000000001944	201047	9900003611	AIIBAZ2X
Kapital Bank	Gənclik mall filialı	AZ37NABZ01350100000000001944	201025	9900003611	AIIBAZ2X
Kapital Bank	2 sayılı Yasamal rayon filialı	AZ37NABZ01350100000000001944	200048	9900003611	AIIBAZ2X
Kapital Bank	1 sayılı Səbail rayon filialı	AZ37NABZ01350100000000001944	200059	9900003611	AIIBAZ2X
Kapital Bank	2 sayılı Səbail filialı	AZ37NABZ01350100000000001944	200060	9900003611	AIIBAZ2X
Kapital Bank	1 sayılı Xətai rayon filialı	AZ37NABZ01350100000000001944	200071	9900003611	AIIBAZ2X
Kapital Bank	2 sayılı Xətai rayon filialı	AZ37NABZ01350100000000001944	200082	9900003611	AIIBAZ2X
Kapital Bank	Nərimanov rayon filialı	AZ37NABZ01350100000000001944	200093	9900003611	AIIBAZ2X
Kapital Bank	Tərəqqi filialı	AZ37NABZ01350100000000001944	200101	9900003611	AIIBAZ2X
Kapital Bank	1 sayılı Nəsimi rayon filialı	AZ37NABZ01350100000000001944	200112	9900003611	AIIBAZ2X

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Kapital Bank	2 saylı Nəsimi rayon filialı	AZ37NABZ01350100000000001944	200123	9900003611	AIBAZ2X
Kapital Bank	1 saylı Nizami rayon filialı	AZ37NABZ01350100000000001944	200134	9900003611	AIBAZ2X
Kapital Bank	2 saylı Nizami rayon filialı	AZ37NABZ01350100000000001944	200145	9900003611	AIBAZ2X
Kapital Bank	Şuşa filialı	AZ37NABZ01350100000000001944	200167	9900003611	AIBAZ2X
Kapital Bank	Xezer rayon filialı	AZ37NABZ01350100000000001944	200178	9900003611	AIBAZ2X
Kapital Bank	Rabite filialı	AZ37NABZ01350100000000001944	200189	9900003611	AIBAZ2X
Kapital Bank	Suraxanı rayon filialı	AZ37NABZ01350100000000001944	200190	9900003611	AIBAZ2X
Kapital Bank	Sabunçu rayon filialı	AZ37NABZ01350100000000001944	200208	9900003611	AIBAZ2X
Kapital Bank	2 saylı Sabunçu rayon filialı	AZ37NABZ01350100000000001944	200219	9900003611	AIBAZ2X
Kapital Bank	Qaradağ rayon filialı	AZ37NABZ01350100000000001944	200220	9900003611	AIBAZ2X
Kapital Bank	Naxçıvan MR idaresi	AZ37NABZ01350100000000001944	200015	9900003611	AIBAZ2X
Kapital Bank	Ordubad rayon filialı	AZ37NABZ01350100000000001944	200316	9900003611	AIBAZ2X
Kapital Bank	Culfa rayon filialı	AZ37NABZ01350100000000001944	200327	9900003611	AIBAZ2X
Kapital Bank	Şerur rayon filialı	AZ37NABZ01350100000000001944	200338	9900003611	AIBAZ2X
Kapital Bank	Sahbuz rayon filialı	AZ37NABZ01350100000000001944	200349	9900003611	AIBAZ2X
Kapital Bank	Sederek rayon filialı	AZ37NABZ01350100000000001944	200350	9900003611	AIBAZ2X
Kapital Bank	Mingeçevir şəhər filialı	AZ37NABZ01350100000000001944	200297	9900003611	AIBAZ2X
Kapital Bank	Qazax rayon filialı	AZ37NABZ01350100000000001944	200361	9900003611	AIBAZ2X
Kapital Bank	Berde rayon filialı	AZ37NABZ01350100000000001944	200372	9900003611	AIBAZ2X
Kapital Bank	Lenkeran rayon filialı	AZ37NABZ01350100000000001944	200383	9900003611	AIBAZ2X
Kapital Bank	Zaqatala rayon filialı	AZ37NABZ01350100000000001944	200394	9900003611	AIBAZ2X
Kapital Bank	Cəlilabad rayon filialı	AZ37NABZ01350100000000001944	200628	9900003611	AIBAZ2X
Kapital Bank	Şamaxı rayon filialı	AZ37NABZ01350100000000001944	200736	9900003611	AIBAZ2X
Kapital Bank	Göygöl rayon filialı	AZ37NABZ01350100000000001944	200833	9900003611	AIBAZ2X
Kapital Bank	Sirvan şəhər filialı	AZ37NABZ01350100000000001944	200413	9900003611	AIBAZ2X
Kapital Bank	Salyan rayon filialı	AZ37NABZ01350100000000001944	200435	9900003611	AIBAZ2X
Kapital Bank	Sabirabad rayon filialı	AZ37NABZ01350100000000001944	200446	9900003611	AIBAZ2X
Kapital Bank	Tartar rayon filialı	AZ37NABZ01350100000000001944	200457	9900003611	AIBAZ2X
Kapital Bank	Zardab rayon filialı	AZ37NABZ01350100000000001944	200468	9900003611	AIBAZ2X
Kapital Bank	Şamkir rayon filialı	AZ37NABZ01350100000000001944	200479	9900003611	AIBAZ2X
Kapital Bank	Qusar rayon filialı	AZ37NABZ01350100000000001944	200480	9900003611	AIBAZ2X

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Kapital Bank	Qabala rayon filialı	AZ37NABZ01350100000000001944	200491	9900003611	AIIBAZ2X
Kapital Bank	Goranboy rayon filialı	AZ37NABZ01350100000000001944	200509	9900003611	AIIBAZ2X
Kapital Bank	Ağstafa rayon filialı	AZ37NABZ01350100000000001944	200521	9900003611	AIIBAZ2X
Kapital Bank	Ağcabadi rayon filialı	AZ37NABZ01350100000000001944	200532	9900003611	AIIBAZ2X
Kapital Bank	Ağsu rayon filialı	AZ37NABZ01350100000000001944	200543	9900003611	AIIBAZ2X
Kapital Bank	Siyazan rayon filialı	AZ37NABZ01350100000000001944	200554	9900003611	AIIBAZ2X
Kapital Bank	Naftalan rayon filialı	AZ37NABZ01350100000000001944	200565	9900003611	AIIBAZ2X
Kapital Bank	Kürdamir rayon filialı	AZ37NABZ01350100000000001944	200576	9900003611	AIIBAZ2X
Kapital Bank	Sabran rayon filialı	AZ37NABZ01350100000000001944	200587	9900003611	AIIBAZ2X
Kapital Bank	Saatlı rayon filialı	AZ37NABZ01350100000000001944	200598	9900003611	AIIBAZ2X
Kapital Bank	Ağdaş rayon filialı	AZ37NABZ01350100000000001944	200606	9900003611	AIIBAZ2X
Kapital Bank	Masallı rayon filialı	AZ37NABZ01350100000000001944	200617	9900003611	AIIBAZ2X
Kapital Bank	Hacıqabul rayon filialı	AZ37NABZ01350100000000001944	200639	9900003611	AIIBAZ2X
Kapital Bank	Quba rayon filialı	AZ37NABZ01350100000000001944	200651	9900003611	AIIBAZ2X
Kapital Bank	Xaçmaz rayon filialı	AZ37NABZ01350100000000001944	200662	9900003611	AIIBAZ2X
Kapital Bank	İmişli rayon filialı	AZ37NABZ01350100000000001944	200673	9900003611	AIIBAZ2X
Kapital Bank	Oğuz rayon filialı	AZ37NABZ01350100000000001944	200684	9900003611	AIIBAZ2X
Kapital Bank	Balakən rayon filialı	AZ37NABZ01350100000000001944	200695	9900003611	AIIBAZ2X
Kapital Bank	Şəki rayon filialı	AZ37NABZ01350100000000001944	200703	9900003611	AIIBAZ2X
Kapital Bank	Qax rayon filialı	AZ37NABZ01350100000000001944	200714	9900003611	AIIBAZ2X
Kapital Bank	Qobustan rayon filialı	AZ37NABZ01350100000000001944	200725	9900003611	AIIBAZ2X
Kapital Bank	Lerik rayon filialı	AZ37NABZ01350100000000001944	200747	9900003611	AIIBAZ2X
Kapital Bank	Yardımlı rayon filialı	AZ37NABZ01350100000000001944	200758	9900003611	AIIBAZ2X
Kapital Bank	Astara rayon filialı	AZ37NABZ01350100000000001944	200769	9900003611	AIIBAZ2X
Expressbank	Expressbank ASC	AZ11NABZ013501000000000036944	505099	1500031691	AZENAZ22
Expressbank	Bərdə filialı	AZ11NABZ013501000000000036944	511577	1500031691	AZENAZ22
Expressbank	2 saylı Sumqayıt şöbəsi	AZ11NABZ013501000000000036944	501189	1500031691	AZENAZ22
Expressbank	Yasamal filialı	AZ11NABZ013501000000000036944	501275	1500031691	AZENAZ22
Expressbank	Nərimanov filialı	AZ11NABZ013501000000000036944	510512	1500031691	AZENAZ22
Expressbank	Nəsimi filialı	AZ11NABZ013501000000000036944	510523	1500031691	AZENAZ22
Expressbank	Neftçilər filialı	AZ11NABZ013501000000000036944	510578	1500031691	AZENAZ22
Expressbank	Memar Əcəmi filialı	AZ11NABZ013501000000000036944	510891	1500031691	AZENAZ22
Expressbank	Qaradağ filialı	AZ11NABZ013501000000000036944	509705	1500031691	AZENAZ22
Expressbank	Sumqayıt filialı	AZ11NABZ013501000000000036944	508018	1500031691	AZENAZ22
Expressbank	Azadlıq filialı	AZ11NABZ013501000000000036944	508029	1500031691	AZENAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Expressbank	Mərkəz filialı	AZ11NABZ01350100000000036944	507804	1500031691	AZENAZ22
Expressbank	Gəncə filial	AZ11NABZ01350100000000036944	503723	1500031691	AZENAZ22
Expressbank	Mingəçevir filialı	AZ11NABZ01350100000000036944	503819	1500031691	AZENAZ22
Expressbank	Cəfər Cabbarlı filialı	AZ11NABZ01350100000000036944	511265	1500031691	AZENAZ22
Expressbank	Şərq filialı	AZ11NABZ01350100000000036944	511050	1500031691	AZENAZ22
Expressbank	Qusar filialı	AZ11NABZ01350100000000036944	501242	1500031691	AZENAZ22
Expressbank	Şirvan filial	AZ11NABZ01350100000000036944	503820	1500031691	AZENAZ22
Expressbank	Xaçmaz filialı	AZ11NABZ01350100000000036944	503831	1500031691	AZENAZ22
Gunaybank Joint Stock Bank	GünayBank ASC	AZ25NABZ01350100000000047944	505594	1700028531	GUNAAZ22
Gunaybank Joint Stock Bank	2 sayılı filialı	AZ25NABZ01350100000000047944	512684	1700028531	GUNAAZ22
Gunaybank Joint Stock Bank	1 sayılı şöbəsi	AZ25NABZ01350100000000047944	512714	1700028531	GUNAAZ22
Gunaybank Joint Stock Bank	4 sayılı filialı	AZ25NABZ01350100000000047944	512703	1700028531	GUNAAZ22
Gunaybank Joint Stock Bank	2 sayılı şöbəsi	AZ25NABZ01350100000000047944	512725	1700028531	GUNAAZ22
Gunaybank Joint Stock Bank	1 sayılı filialı	AZ25NABZ01350100000000047944	509868	1700028531	GUNAAZ22
Gunaybank Joint Stock Bank	3 sayılı filialı	AZ25NABZ01350100000000047944	512695	1700028531	GUNAAZ22
Bank Respublika Ojsc	Bank Respublika ASC	AZ80NABZ01350100000000014944	505668	9900001901	BRESAZ22
Bank Respublika Ojsc	Şirvan filialı	AZ80NABZ01350100000000014944	506485	9900001901	BRESAZ22
Bank Respublika Ojsc	Bərdə filialı	AZ80NABZ01350100000000014944	502650	9900001901	BRESAZ22
Bank Respublika Ojsc	Abşeron şöbəsi	AZ80NABZ01350100000000014944	502713	9900001901	BRESAZ22
Bank Respublika Ojsc	Mingəçevir filialı	AZ80NABZ01350100000000014944	503024	9900001901	BRESAZ22
Bank Respublika Ojsc	Şəki filialı	AZ80NABZ01350100000000014944	503068	9900001901	BRESAZ22
Bank Respublika Ojsc	Masallı filial	AZ80NABZ01350100000000014944	503284	9900001901	BRESAZ22
Bank Respublika Ojsc	Cəlilabad filialı	AZ80NABZ01350100000000014944	503295	9900001901	BRESAZ22
Bank Respublika Ojsc	Xaçmaz filialı	AZ80NABZ01350100000000014944	503392	9900001901	BRESAZ22
Bank Respublika Ojsc	İmişli filialı	AZ80NABZ01350100000000014944	503734	9900001901	BRESAZ22
Bank Respublika Ojsc	Zaqatala filialı	AZ80NABZ01350100000000014944	503927	9900001901	BRESAZ22
Bank Respublika Ojsc	Sabirabad filialı	AZ80NABZ01350100000000014944	501811	9900001901	BRESAZ22
Bank Respublika Ojsc	Tovuz filialı	AZ80NABZ01350100000000014944	510664	9900001901	BRESAZ22
Bank Respublika Ojsc	Yasamal filialı	AZ80NABZ01350100000000014944	511102	9900001901	BRESAZ22
Bank Respublika Ojsc	Memar Əcəmi filialı	AZ80NABZ01350100000000014944	511210	9900001901	BRESAZ22

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Bank Respublika Ojsc	Azadlıq filialı	AZ80NABZ01350100000000014944	507547	9900001901	BRESAZ22
Bank Respublika Ojsc	Neftçilər filialı	AZ80NABZ01350100000000014944	502702	9900001901	BRESAZ22
Bank Respublika Ojsc	Qax filialı	AZ80NABZ01350100000000014944	501480	9900001901	BRESAZ22
Bank Respublika Ojsc	Nərimanov filialı	AZ80NABZ01350100000000014944	508182	9900001901	BRESAZ22
Bank Respublika Ojsc	Yevlax şəhər filialı	AZ80NABZ01350100000000014944	509299	9900001901	BRESAZ22
Bank Respublika Ojsc	Azneft filialı	AZ80NABZ01350100000000014944	509716	9900001901	BRESAZ22
Bank Respublika Ojsc	Gəncə filialı	AZ80NABZ01350100000000014944	508397	9900001901	BRESAZ22
Bank Respublika Ojsc	Nəsimi filialı	AZ80NABZ01350100000000014944	508472	9900001901	BRESAZ22
Bank Respublika Ojsc	Quba filialı	AZ80NABZ01350100000000014944	508621	9900001901	BRESAZ22
Bank Respublika Ojsc	Mərkəz filialı	AZ80NABZ01350100000000014944	508643	9900001901	BRESAZ22
Bank Respublika Ojsc	Əhmədli filialı	AZ80NABZ01350100000000014944	508773	9900001901	BRESAZ22
Bank Respublika Ojsc	Lənkəran filialı	AZ80NABZ01350100000000014944	504357	9900001901	BRESAZ22
Bank Respublika Ojsc	Sumqayıt filialı	AZ80NABZ01350100000000014944	504777	9900001901	BRESAZ22
Bank Respublika Ojsc	Şəmkir filialı	AZ80NABZ01350100000000014944	504863	9900001901	BRESAZ22
Bank Respublika Ojsc	Göyçay filialı	AZ80NABZ01350100000000014944	504915	9900001901	BRESAZ22
Bank Respublika Ojsc	Bakıxanov filialı	AZ80NABZ01350100000000014944	506786	9900001901	BRESAZ22
Bank Respublika Ojsc	Ağa-Neymətulla şöbəsi	AZ80NABZ01350100000000014944	506957	9900001901	BRESAZ22
Unibank Cb	UNİBANK KB ASC	AZ46NABZ01350100000000015944	505754	1300017201	UBAZAZ22
Unibank Cb	Yasamal filialı	AZ46NABZ01350100000000015944	507666	1300017201	UBAZAZ22
Unibank Cb	Neftçilər filialı	AZ46NABZ01350100000000015944	504302	1300017201	UBAZAZ22
Unibank Cb	Sumqayıt filialı	AZ46NABZ01350100000000015944	504595	1300017201	UBAZAZ22
Unibank Cb	Nərimanov filialı	AZ46NABZ01350100000000015944	506247	1300017201	UBAZAZ22
Unibank Cb	Əcəmi filialı	AZ46NABZ01350100000000015944	506281	1300017201	UBAZAZ22
Unibank Cb	8 saylı filialı	AZ46NABZ01350100000000015944	506504	1300017201	UBAZAZ22
Unibank Cb	10 saylı filialı	AZ46NABZ01350100000000015944	506593	1300017201	UBAZAZ22
Unibank Cb	9 saylı filialı	AZ46NABZ01350100000000015944	506601	1300017201	UBAZAZ22
Unibank Cb	17 saylı filialı	AZ46NABZ01350100000000015944	502036	1300017201	UBAZAZ22
Unibank Cb	11 saylı filialı	AZ46NABZ01350100000000015944	502058	1300017201	UBAZAZ22
Unibank Cb	14 saylı filialı	AZ46NABZ01350100000000015944	502144	1300017201	UBAZAZ22
Unibank Cb	15 saylı filialı	AZ46NABZ01350100000000015944	502229	1300017201	UBAZAZ22
Unibank Cb	Şəki filialı	AZ46NABZ01350100000000015944	502531	1300017201	UBAZAZ22
Unibank Cb	16 saylı filialı	AZ46NABZ01350100000000015944	502542	1300017201	UBAZAZ22
Unibank Cb	Şəmkir filialı	AZ46NABZ01350100000000015944	502627	1300017201	UBAZAZ22
Unibank Cb	Gənclik şöbəsi	AZ46NABZ01350100000000015944	502661	1300017201	UBAZAZ22

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Unibank Cb	Quba filiali	AZ46NABZ01350100000000015944	502939	1300017201	UBAZAZ22
Unibank Cb	19 sayli filiali	AZ46NABZ01350100000000015944	503637	1300017201	UBAZAZ22
Unibank Cb	Mingəçevir filiali	AZ46NABZ01350100000000015944	503046	1300017201	UBAZAZ22
Unibank Cb	Lənkeran filiali	AZ46NABZ01350100000000015944	501093	1300017201	UBAZAZ22
Unibank Cb	Kəpəz filiali	AZ46NABZ01350100000000015944	510318	1300017201	UBAZAZ22
Unibank Cb	Xirdalan filiali	AZ46NABZ01350100000000015944	510471	1300017201	UBAZAZ22
Unibank Cb	İsmayilli filiali	AZ46NABZ01350100000000015944	510705	1300017201	UBAZAZ22
Unibank Cb	İmişli filiali	AZ46NABZ01350100000000015944	510749	1300017201	UBAZAZ22
Unibank Cb	Bərdə filiali	AZ46NABZ01350100000000015944	510868	1300017201	UBAZAZ22
Unibank Cb	Mərdəkan filiali	AZ46NABZ01350100000000015944	510879	1300017201	UBAZAZ22
Unibank Cb	Tovuz filiali	AZ46NABZ01350100000000015944	511072	1300017201	UBAZAZ22
Unibank Cb	13 sayli filiali	AZ46NABZ01350100000000015944	502166	1300017201	UBAZAZ22
Unibank Cb	Salyan filiali	AZ46NABZ01350100000000015944	511759	1300017201	UBAZAZ22
Unibank Cb	Xaçmaz filiali	AZ46NABZ01350100000000015944	512060	1300017201	UBAZAZ22
Unibank Cb	Unibank Biznes Mərkəzi filiali	AZ46NABZ01350100000000015944	512264	1300017201	UBAZAZ22
Unibank Cb	Qara Qarayev filiali	AZ46NABZ01350100000000015944	512145	1300017201	UBAZAZ22
Unibank Cb	Həzi Aslanov filiali	AZ46NABZ01350100000000015944	511629	1300017201	UBAZAZ22
Unibank Cb	Gəncə şəhər filiali	AZ46NABZ01350100000000015944	509437	1300017201	UBAZAZ22
Agbank Open Joint Stock Company	AGBank ASC	AZ75NABZ01350100000000017944	505817	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	VİP filiali	AZ75NABZ01350100000000017944	512457	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Nərimanov filiali	AZ75NABZ01350100000000017944	503529	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Salyan filiali	AZ75NABZ01350100000000017944	503574	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Uğur filiali	AZ75NABZ01350100000000017944	501394	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	ÇİRAQ şöbəsi	AZ75NABZ01350100000000017944	510631	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Neftçilər filiali	AZ75NABZ01350100000000017944	510653	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Elmlər filiali	AZ75NABZ01350100000000017944	511180	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Yevlax filiali	AZ75NABZ01350100000000017944	506645	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Qaradağ filiali	AZ75NABZ01350100000000017944	508494	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Mərkəz filiali	AZ75NABZ01350100000000017944	505806	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Nəsimi filiali	AZ75NABZ01350100000000017944	509686	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Azadlıq filiali	AZ75NABZ01350100000000017944	508502	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Sahil filiali	AZ75NABZ01350100000000017944	508698	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Sumqayıt filiali	AZ75NABZ01350100000000017944	509783	9900019651	AZEGAZ22

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Agbank Open Joint Stock Company	Kaspian filialı	AZ75NABZ01350100000000017944	507644	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Şamaxı filialı	AZ75NABZ01350100000000017944	507860	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Gəncə filialı	AZ75NABZ01350100000000017944	504324	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Ağdaş filialı	AZ75NABZ01350100000000017944	504540	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Xətai filialı	AZ75NABZ01350100000000017944	504755	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Bərdə filialı	AZ75NABZ01350100000000017944	512413	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	İqtisad Universiteti şöbəsi	AZ75NABZ01350100000000017944	504830	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	İnşaatçılar filialı	AZ75NABZ01350100000000017944	506515	9900019651	AZEGAZ22
Zerbaijan Industry Bank Jsc	Azərbaycan Sənaye Bankı ASC	AZ12NABZ01350100000000016944	509664	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Dərnəgül filialı	AZ12NABZ01350100000000016944	504722	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Gəncə filialı	AZ12NABZ01350100000000016944	502315	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Elmlər Akademiyası filialı	AZ12NABZ01350100000000016944	502490	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Nərimanov filialı	AZ12NABZ01350100000000016944	502401	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Həzi Aslanov filialı	AZ12NABZ01350100000000016944	503109	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Sumqayıt filialı	AZ12NABZ01350100000000016944	503701	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Gözəl Ofis filialı	AZ12NABZ01350100000000016944	510954	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	1 saylı İmişli filialı	AZ12NABZ01350100000000016944	504711	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Park Bulvar filialı	AZ12NABZ01350100000000016944	503091	9900007981	CAPNAZ22
Muganbank Ojsc	Muğanbank ASC	AZ41NABZ01350100000000018944	506162	1400122681	MUGAAZ22
Muganbank Ojsc	Göyçay filialı	AZ41NABZ01350100000000018944	512361	1400122681	MUGAAZ22
Muganbank Ojsc	Tovuz filialı	AZ41NABZ01350100000000018944	507912	1400122681	MUGAAZ22
Muganbank Ojsc	Nərimanov filialı	AZ41NABZ01350100000000018944	508386	1400122681	MUGAAZ22
Muganbank Ojsc	Goranboy filialı	AZ41NABZ01350100000000018944	508546	1400122681	MUGAAZ22
Muganbank Ojsc	Lənkəran filialı	AZ41NABZ01350100000000018944	508557	1400122681	MUGAAZ22
Muganbank Ojsc	Nəsimi filialı	AZ41NABZ01350100000000018944	508762	1400122681	MUGAAZ22
Muganbank Ojsc	Dostluq filialı	AZ41NABZ01350100000000018944	508922	1400122681	MUGAAZ22
Muganbank Ojsc	Gəncə filialı	AZ41NABZ01350100000000018944	507321	1400122681	MUGAAZ22
Muganbank Ojsc	Mingəçevir filialı	AZ41NABZ01350100000000018944	507332	1400122681	MUGAAZ22
Muganbank Ojsc	Sumqayıt filialı	AZ41NABZ01350100000000018944	507343	1400122681	MUGAAZ22
Muganbank Ojsc	Qərb filialı	AZ41NABZ01350100000000018944	509482	1400122681	MUGAAZ22
Muganbank Ojsc	Şərq filialı	AZ41NABZ01350100000000018944	509545	1400122681	MUGAAZ22

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Muganbank Ojsc	Binəqədi filiali	AZ41NABZ01350100000000018944	509697	1400122681	MUGAAZ22
Muganbank Ojsc	Cəlilabad filiali	AZ41NABZ01350100000000018944	503660	1400122681	MUGAAZ22
Muganbank Ojsc	Mətbuat filiali	AZ41NABZ01350100000000018944	503842	1400122681	MUGAAZ22
Muganbank Ojsc	İnvest filiali	AZ41NABZ01350100000000018944	503916	1400122681	MUGAAZ22
Muganbank Ojsc	Biləsuvar filiali	AZ41NABZ01350100000000018944	501156	1400122681	MUGAAZ22
Muganbank Ojsc	Neftçilər filiali	AZ41NABZ01350100000000018944	501264	1400122681	MUGAAZ22
Muganbank Ojsc	Masalli filiali	AZ41NABZ01350100000000018944	501383	1400122681	MUGAAZ22
Muganbank Ojsc	ASAN Sumqayıt şöbəsi	AZ41NABZ01350100000000018944	501918	1400122681	MUGAAZ22
Muganbank Ojsc	3 saylı şöbəsi	AZ41NABZ01350100000000018944	510545	1400122681	MUGAAZ22
Muganbank Ojsc	VERAJ şöbəsi	AZ41NABZ01350100000000018944	510642	1400122681	MUGAAZ22
Muganbank Ojsc	5 saylı şöbəsi	AZ41NABZ01350100000000018944	511124	1400122681	MUGAAZ22
Muganbank Ojsc	2 saylı şöbəsi	AZ41NABZ01350100000000018944	511146	1400122681	MUGAAZ22
Muganbank Ojsc	Xəzər filiali	AZ41NABZ01350100000000018944	502917	1400122681	MUGAAZ22
Muganbank Ojsc	Mərkəzi filiali	AZ41NABZ01350100000000018944	508450	1400122681	MUGAAZ22
Muganbank Ojsc	Paytaxt filiali	AZ41NABZ01350100000000018944	507150	1400122681	MUGAAZ22
Muganbank Ojsc	İsmayilli filiali	AZ41NABZ01350100000000018944	504335	1400122681	MUGAAZ22
Muganbank Ojsc	Quba filiali	AZ41NABZ01350100000000018944	506236	1400122681	MUGAAZ22
Muganbank Ojsc	Abşeron filiali	AZ41NABZ01350100000000018944	506775	1400122681	MUGAAZ22
Muganbank Ojsc	Azadlıq filiali	AZ41NABZ01350100000000018944	506753	1400122681	MUGAAZ22
Muganbank Ojsc	Bakıxanov filiali	AZ41NABZ01350100000000018944	506764	1400122681	MUGAAZ22
Muganbank Ojsc	4 saylı şöbəsi	AZ41NABZ01350100000000018944	506861	1400122681	MUGAAZ22
Muganbank Ojsc	Ağcabədi filiali	AZ41NABZ01350100000000018944	502423	1400122681	MUGAAZ22
Muganbank Ojsc	Sahil filiali	AZ41NABZ01350100000000018944	502564	1400122681	MUGAAZ22
Muganbank Ojsc	Şəki filiali	AZ41NABZ01350100000000018944	502973	1400122681	MUGAAZ22
Muganbank Ojsc	Kürdəmir filiali	AZ41NABZ01350100000000018944	503518	1400122681	MUGAAZ22
Muganbank Ojsc	Saatlı filiali	AZ41NABZ01350100000000018944	511737	1400122681	MUGAAZ22
Muganbank Ojsc	Bərdə filiali	AZ41NABZ01350100000000018944	511748	1400122681	MUGAAZ22
Muganbank Ojsc	Şirvan filiali	AZ41NABZ01350100000000018944	512026	1400122681	MUGAAZ22
Muganbank Ojsc	Zaqatala filiali	AZ41NABZ01350100000000018944	512037	1400122681	MUGAAZ22
Muganbank Ojsc	7 saylı şöbəsi	AZ41NABZ01350100000000018944	512048	1400122681	MUGAAZ22
Muganbank Ojsc	6 saylı şöbəsi	AZ41NABZ01350100000000018944	511834	1400122681	MUGAAZ22
Muganbank Ojsc	Xaçmaz filiali	AZ41NABZ01350100000000018944	511878	1400122681	MUGAAZ22
Muganbank Ojsc	Samaxı filiali	AZ41NABZ01350100000000018944	511889	1400122681	MUGAAZ22
Muganbank Ojsc	Sabirabad filiali	AZ41NABZ01350100000000018944	511931	1400122681	MUGAAZ22
Muganbank Ojsc	5emkir filiali	AZ41NABZ01350100000000018944	511890	1400122681	MUGAAZ22
Muganbank Ojsc	Salyan filiali	AZ41NABZ01350100000000018944	511908	1400122681	MUGAAZ22
Muganbank Ojsc	Beyləqan filiali	AZ41NABZ01350100000000018944	512219	1400122681	MUGAAZ22
Muganbank Ojsc	Ucar filiali	AZ41NABZ01350100000000018944	512275	1400122681	MUGAAZ22
Muganbank Ojsc	İmişli filiali	AZ41NABZ01350100000000018944	512350	1400122681	MUGAAZ22
Muganbank Ojsc	8 saylı şöbəsi	AZ41NABZ01350100000000018944	512598	1400122681	MUGAAZ22
Muganbank Ojsc	Qazax filiali	AZ41NABZ01350100000000018944	511340	1400122681	MUGAAZ22
Rabitabank	Rabitebank ASC	AZ61NABZ01350100000000006944	506399	9900001061	RBTAZ22
Rabitabank	Xırdalan filiali	AZ61NABZ01350100000000006944	511793	9900001061	RBTAZ22
Rabitabank	Kürdəmir filiali	AZ61NABZ01350100000000006944	509460	9900001061	RBTAZ22
Rabitabank	Seki filiali	AZ61NABZ01350100000000006944	507934	9900001061	RBTAZ22
Rabitabank	Sahil filiali	AZ61NABZ01350100000000006944	507280	9900001061	RBTAZ22
Rabitabank	Gence filiali	AZ61NABZ01350100000000006944	507558	9900001061	RBTAZ22
Rabitabank	Samaxı filiali	AZ61NABZ01350100000000006944	507730	9900001061	RBTAZ22

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Rabitabank	Sebail filialı	AZ61NABZ01350100000000006944	506258	9900001061	RBTAZZ22
Rabitabank	Qusar filialı	AZ61NABZ01350100000000006944	506441	9900001061	RBTAZZ22
Rabitabank	Naxçıvan şöbəsi	AZ61NABZ01350100000000006944	504409	9900001061	RBTAZZ22
Rabitabank	Xaçmaz filialı	AZ61NABZ01350100000000006944	506827	9900001061	RBTAZZ22
Rabitabank	Şəmkir filialı	AZ61NABZ01350100000000006944	502382	9900001061	RBTAZZ22
Rabitabank	Şirvan filialı	AZ61NABZ01350100000000006944	502508	9900001061	RBTAZZ22
Rabitabank	Xudat filialı	AZ61NABZ01350100000000006944	503604	9900001061	RBTAZZ22
Rabitabank	Ağcabədi filialı	AZ61NABZ01350100000000006944	503121	9900001061	RBTAZZ22
Rabitabank	Gəncə şöbəsi	AZ61NABZ01350100000000006944	503206	9900001061	RBTAZZ22
Rabitabank	Nərimanov filialı	AZ61NABZ01350100000000006944	505442	9900001061	RBTAZZ22
Rabitabank	Ağsu filialı	AZ61NABZ01350100000000006944	511027	9900001061	RBTAZZ22
Rabitabank	Quba filialı	AZ61NABZ01350100000000006944	509169	9900001061	RBTAZZ22
Rabitabank	Mərkəz filialı	AZ61NABZ01350100000000006944	502155	9900001061	RBTAZZ22
Rabitabank	Yasamal filialı	AZ61NABZ01350100000000006944	508193	9900001061	RBTAZZ22
Rabitabank	Sumqayıt şəhər filialı	AZ61NABZ01350100000000006944	508201	9900001061	RBTAZZ22
Rabitabank	Nizami filialı	AZ61NABZ01350100000000006944	509675	9900001061	RBTAZZ22
Rabitabank	Masallı filialı	AZ61NABZ01350100000000006944	511782	9900001061	RBTAZZ22
Rabitabank	Lənkəran filialı	AZ61NABZ01350100000000006944	508654	9900001061	RBTAZZ22
Rabitabank	Nəsimi filialı	AZ61NABZ01350100000000006944	508988	9900001061	RBTAZZ22
Ank Btb	Bank BTB ASC	AZ13NABZ013501000000000093944	501145	1302164881	BBTBAZZ2
Ank Btb	Ticarət filialı	AZ13NABZ013501000000000093944	501413	1302164881	BBTBAZZ2
Ank Btb	Premium filialı	AZ13NABZ013501000000000093944	501424	1302164881	BBTBAZZ2
Ank Btb	Gəncə filialı	AZ13NABZ013501000000000093944	501521	1302164881	BBTBAZZ2
Ank Btb	Promo filialı	AZ13NABZ013501000000000093944	501554	1302164881	BBTBAZZ2
Ank Btb	Sənaye filialı	AZ13NABZ013501000000000093944	501606	1302164881	BBTBAZZ2
Ank Btb	Əcəmi filialı	AZ13NABZ013501000000000093944	510738	1302164881	BBTBAZZ2
Ank Btb	Səbail filialı	AZ13NABZ013501000000000093944	510794	1302164881	BBTBAZZ2
Ank Btb	Xətai filialı	AZ13NABZ013501000000000093944	510802	1302164881	BBTBAZZ2
Ank Btb	Həzi Aslanov filialı	AZ13NABZ013501000000000093944	510835	1302164881	BBTBAZZ2
Ank Btb	Neftçilər filialı	AZ13NABZ013501000000000093944	510998	1302164881	BBTBAZZ2
Ank Btb	1 saylı şöbəsi	AZ13NABZ013501000000000093944	501628	1302164881	BBTBAZZ2
Ank Btb	2 saylı şöbəsi	AZ13NABZ013501000000000093944	501725	1302164881	BBTBAZZ2
Ank Btb	Sahil şöbəsi	AZ13NABZ013501000000000093944	510114	1302164881	BBTBAZZ2
Ank Btb	28 May şöbəsi	AZ13NABZ013501000000000093944	510125	1302164881	BBTBAZZ2
Ank Btb	Gənclik-1 şöbəsi	AZ13NABZ013501000000000093944	510136	1302164881	BBTBAZZ2
Ank Btb	İçərişəhər şöbəsi	AZ13NABZ013501000000000093944	510147	1302164881	BBTBAZZ2
Ank Btb	Gənclik-2 şöbəsi	AZ13NABZ013501000000000093944	510158	1302164881	BBTBAZZ2
Ank Btb	İnşaatçılar şöbəsi	AZ13NABZ013501000000000093944	511823	1302164881	BBTBAZZ2
Yapikredi Azerbaijan Closed Jsc	Yapı Kredi Bank	AZ51NABZ01350100000000012944	509987	9900009021	KABAAZZ2
Yapikredi Azerbaijan Closed Jsc	Həzi Aslanov filialı	AZ51NABZ01350100000000012944	511209	9900009021	KABAAZZ2
Yapikredi Azerbaijan Closed Jsc	28 May filialı	AZ51NABZ01350100000000012944	502597	9900009021	KABAAZZ2

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Yapikredi Azerbaijan Closed Jsc	Gəncə filialı	AZ51NABZ01350100000000012944	502780	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Azadlıq filialı	AZ51NABZ01350100000000012944	503079	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Əhmədli filialı	AZ51NABZ01350100000000012944	501037	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Səbail filialı	AZ51NABZ01350100000000012944	501048	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Sumqayıt filialı	AZ51NABZ01350100000000012944	501457	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Babək filialı	AZ51NABZ01350100000000012944	510095	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Dərnəgül filialı	AZ51NABZ01350100000000012944	510329	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Elmlər Akademiyası filialı	AZ51NABZ01350100000000012944	503905	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Nərimanov MetroPark filialı	AZ51NABZ01350100000000012944	510448	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Memar Əcəmi filialı	AZ51NABZ01350100000000012944	510921	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Cəfər Cabbarlı filialı	AZ51NABZ01350100000000012944	510932	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Babək Plaza şöbəsi	AZ51NABZ01350100000000012944	510965	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Yasamal filialı	AZ51NABZ01350100000000012944	512424	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	İnşaatçılar filialı	AZ51NABZ01350100000000012944	512435	9900009021	KABAAZ22
Ojsc Vtb Bank (Azerbaijan)	BANK VTB (AZƏRBAYCAN) ASC	AZ15NABZ01350100000000053944	506623	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	4N-li Hezi Aslanov filialı	AZ15NABZ01350100000000053944	511094	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	12 N-li Gence filialı	AZ15NABZ01350100000000053944	512394	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	6 N-li Sahil filialı	AZ15NABZ01350100000000053944	511867	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	8 N-li Bakıxanov filialı	AZ15NABZ01350100000000053944	511566	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	7 N-li Azadlıq filialı	AZ15NABZ01350100000000053944	512082	1400117231	VTBAAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Ojsc Vtb Bank (Azerbaijan)	10 N-li Xırdalan filialı	AZ15NABZ01350100000000053944	512190	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	11 N-li 28 May filialı	AZ15NABZ01350100000000053944	512208	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	13 N-li "Sumqayıt" filialı	AZ15NABZ01350100000000053944	512253	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	3 N-li Nizami filialı	AZ15NABZ01350100000000053944	510943	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	5 N-li Əhmedli filialı	AZ15NABZ01350100000000053944	511254	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	1 N-li Əcemi filialı	AZ15NABZ01350100000000053944	501996	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	2 N-li Nerimanov filialı	AZ15NABZ01350100000000053944	510727	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	9 N-li İçeri Şəhər filialı	AZ15NABZ01350100000000053944	512167	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	14 N-li Neftçilər filialı	AZ15NABZ01350100000000053944	512383	1400117231	VTBAAZ22
Amrahbank Joint Stock Bank	Amrahbank ASC	AZ89NABZ01350100000000028944	506719	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Həzi Aslanov filialı	AZ89NABZ01350100000000028944	509501	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Goranboy filialı	AZ89NABZ01350100000000028944	512178	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	İnqilab filialı	AZ89NABZ01350100000000028944	509512	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Bərdə filialı	AZ89NABZ01350100000000028944	509727	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Masallı filialı	AZ89NABZ01350100000000028944	509965	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Gənclik filialı	AZ89NABZ01350100000000028944	507213	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Səbail filialı	AZ89NABZ01350100000000028944	507398	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Gəncə filialı	AZ89NABZ01350100000000028944	507815	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Sumqayıt filialı	AZ89NABZ01350100000000028944	506106	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Binə filialı	AZ89NABZ01350100000000028944	505431	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	İnşaatçılar filialı	AZ89NABZ01350100000000028944	504346	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	2 saylı şöbəsi	AZ89NABZ01350100000000028944	504852	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Şəmkir şöbəsi	AZ89NABZ01350100000000028944	506388	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Bakıxanov filialı	AZ89NABZ01350100000000028944	502025	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Biləsuvar filialı	AZ89NABZ01350100000000028944	502359	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Azadlıq filialı	AZ89NABZ01350100000000028944	502605	1400064171	AMRAAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Amrahbank Joint Stock Bank	Nərimanov filiali	AZ89NABZ01350100000000028944	502638	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Əməliyyat filiali	AZ89NABZ01350100000000028944	503314	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Tovuz filiali	AZ89NABZ01350100000000028944	504551	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	4 saylı şöbəsi	AZ89NABZ01350100000000028944	501112	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Lənkəran filiali	AZ89NABZ01350100000000028944	508591	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Yasamal filiali	AZ89NABZ01350100000000028944	508609	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	4-cü mikrorayon filiali	AZ89NABZ01350100000000028944	509233	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	28 may filiali	AZ89NABZ01350100000000028944	509244	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Qara Qarayev filiali	AZ89NABZ01350100000000028944	509222	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Şəmkir filiali	AZ89NABZ01350100000000028944	511856	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Sahil filiali	AZ89NABZ01350100000000028944	512015	1400064171	AMRAAZ22
Bank Of Baku	Bank of Baku ASC	AZ27NABZ01350100000000007944	506924	1700038881	JBBKAZ22
Bank Of Baku	Sumqayıt filiali	AZ27NABZ01350100000000007944	504670	1700038881	JBBKAZ22
Bank Of Baku	Yasamal filiali	AZ27NABZ01350100000000007944	506322	1700038881	JBBKAZ22
Bank Of Baku	Gəncə filiali	AZ27NABZ01350100000000007944	506537	1700038881	JBBKAZ22
Bank Of Baku	Lənkəran filiali	AZ27NABZ01350100000000007944	506559	1700038881	JBBKAZ22
Bank Of Baku	Əhmədli filiali	AZ27NABZ01350100000000007944	502069	1700038881	JBBKAZ22
Bank Of Baku	Xaçmaz filiali	AZ27NABZ01350100000000007944	503994	1700038881	JBBKAZ22
Bank Of Baku	Xeqani filiali	AZ27NABZ01350100000000007944	501703	1700038881	JBBKAZ22
Bank Of Baku	Merdekan filiali	AZ27NABZ01350100000000007944	501758	1700038881	JBBKAZ22
Bank Of Baku	Xırdalan filiali	AZ27NABZ01350100000000007944	510028	1700038881	JBBKAZ22
Bank Of Baku	Hezi Aslanov filiali	AZ27NABZ01350100000000007944	510813	1700038881	JBBKAZ22
Bank Of Baku	Sirvan filiali	AZ27NABZ01350100000000007944	510976	1700038881	JBBKAZ22
Bank Of Baku	Yeni Sumqayıt filiali	AZ27NABZ01350100000000007944	511083	1700038881	JBBKAZ22
Bank Of Baku	Yeni Gence filiali	AZ27NABZ01350100000000007944	511812	1700038881	JBBKAZ22
Bank Of Baku	Semed Vurğun filiali	AZ27NABZ01350100000000007944	511351	1700038881	JBBKAZ22
Bank Of Baku	Azneft filiali	AZ27NABZ01350100000000007944	508427	1700038881	JBBKAZ22
Bank Of Baku	Neftçilər filiali	AZ27NABZ01350100000000007944	507376	1700038881	JBBKAZ22
Bank Of Baku	Merkez filiali	AZ27NABZ01350100000000007944	507592	1700038881	JBBKAZ22
Bank Of Baku	Otoplaza filiali	AZ27NABZ01350100000000007944	504379	1700038881	JBBKAZ22
Bank Of Baku	Nesimi filiali	AZ27NABZ01350100000000007944	504487	1700038881	JBBKAZ22
Bank Of Baku	5eki filiali	AZ27NABZ01350100000000007944	504959	1700038881	JBBKAZ22
Bank Of Baku	Bakıxanov filiali	AZ27NABZ01350100000000007944	506043	1700038881	JBBKAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Nikoyl İKB ASC	AZ98NABZ013501000000000042944	507064	9900014901	NICBAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Xırdalan filialı	AZ98NABZ01350100000000042944	512059	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	6 sayli filialı	AZ98NABZ01350100000000042944	503983	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Lökbatan filialı	AZ98NABZ01350100000000042944	501060	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	8 sayli filialı	AZ98NABZ01350100000000042944	510277	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	11 sayli filialı	AZ98NABZ01350100000000042944	510909	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	12 sayli filialı	AZ98NABZ01350100000000042944	511298	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Qəbələ filialı	AZ98NABZ01350100000000042944	507075	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	3 sayli filialı	AZ98NABZ01350100000000042944	507796	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Sumqayıt filialı	AZ98NABZ01350100000000042944	507837	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	"Park Inn" şöbəsi	AZ98NABZ01350100000000042944	504539	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Gəncə filialı	AZ98NABZ01350100000000042944	504573	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	4 sayli filialı	AZ98NABZ01350100000000042944	506292	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Lənkəran filialı	AZ98NABZ01350100000000042944	502092	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Bərdə filialı	AZ98NABZ01350100000000042944	502100	9900014901	NICBAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Masallı filialı	AZ98NABZ01350100000000042944	511599	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	10 sayılı filialı	AZ98NABZ01350100000000042944	502122	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	5 sayılı filialı	AZ98NABZ01350100000000042944	503176	9900014901	NICBAZ22
Turan Commercial Bank	TURANBANK ASC	AZ26NABZ01350100000000027944	507462	1300016391	TURAAZ22
Turan Commercial Bank	Cəlilabad filialı	AZ26NABZ01350100000000027944	512071	1300016391	TURAAZ22
Turan Commercial Bank	Gəncə filialı	AZ26NABZ01350100000000027944	509426	1300016391	TURAAZ22
Turan Commercial Bank	Nəsimi filialı	AZ26NABZ01350100000000027944	508524	1300016391	TURAAZ22
Turan Commercial Bank	Ağstafa filialı	AZ26NABZ01350100000000027944	509158	1300016391	TURAAZ22
Turan Commercial Bank	Nur filialı	AZ26NABZ01350100000000027944	509642	1300016391	TURAAZ22
Turan Commercial Bank	Bakı filialı	AZ26NABZ01350100000000027944	507882	1300016391	TURAAZ22
Turan Commercial Bank	Tovuz filialı	AZ26NABZ01350100000000027944	504197	1300016391	TURAAZ22
Turan Commercial Bank	Binəqədi filialı	AZ26NABZ01350100000000027944	504692	1300016391	TURAAZ22
Turan Commercial Bank	Zaqatala filialı	AZ26NABZ01350100000000027944	506065	1300016391	TURAAZ22
Turan Commercial Bank	Xaçmaz filialı	AZ26NABZ01350100000000027944	510266	1300016391	TURAAZ22
Turan Commercial Bank	Qazax şöbəsi	AZ26NABZ01350100000000027944	510567	1300016391	TURAAZ22
Turan Commercial Bank	Sumqayıt filial	AZ26NABZ01350100000000027944	508212	1300016391	TURAAZ22
Turan Commercial Bank	Sahil filial	AZ26NABZ01350100000000027944	508223	1300016391	TURAAZ22
Turan Commercial Bank	Ağcabədi filialı	AZ26NABZ01350100000000027944	512402	1300016391	TURAAZ22
Turan Commercial Bank	Yasamal filialı	AZ26NABZ01350100000000027944	508234	1300016391	TURAAZ22
Bank Silk Way Ojsv	BANK SİLK VEY ASC	AZ70NABZ01350100000000020944	507473	9900006241	AZALAZ22
Bank Silk Way Ojsv	2 sayılı filial	AZ70NABZ01350100000000020944	508267	9900006241	AZALAZ22
Bank Silk Way Ojsv	1 sayılı şöbəsi	AZ70NABZ01350100000000020944	509404	9900006241	AZALAZ22
Bank Silk Way Ojsv	Gəncə şəhər filialı	AZ70NABZ01350100000000020944	509954	9900006241	AZALAZ22
Bank Silk Way Ojsv	6 sayılı filialı	AZ70NABZ01350100000000020944	507224	9900006241	AZALAZ22
Bank Silk Way Ojsv	Lənkəran filialı	AZ70NABZ01350100000000020944	503778	9900006241	AZALAZ22
Bank Silk Way Ojsv	1 sayılı filialı	AZ70NABZ01350100000000020944	508256	9900006241	AZALAZ22
Bank Silk Way Ojsv	5 sayılı filialı	AZ70NABZ01350100000000020944	508278	9900006241	AZALAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Atabank	AtaBank ASC	AZ50NABZ01350100000000032944	507581	9900006651	ATAZAZ22
Atabank	Şəmkir filialı	AZ50NABZ01350100000000032944	503712	9900006651	ATAZAZ22
Atabank	Paytaxt filialı	AZ50NABZ01350100000000032944	501220	9900006651	ATAZAZ22
Atabank	Yeni Həyat filialı	AZ50NABZ01350100000000032944	501253	9900006651	ATAZAZ22
Atabank	Monolit filialı	AZ50NABZ01350100000000032944	503303	9900006651	ATAZAZ22
Atabank	Sirvan filialı	AZ50NABZ01350100000000032944	507536	9900006651	ATAZAZ22
Atabank	Nizami filialı	AZ50NABZ01350100000000032944	502133	9900006651	ATAZAZ22
Atabank	Bakı filialı	AZ50NABZ01350100000000032944	508289	9900006651	ATAZAZ22
Atabank	Xaçmaz filialı	AZ50NABZ01350100000000032944	509266	9900006651	ATAZAZ22
Atabank	Gəncə filialı	AZ50NABZ01350100000000032944	509318	9900006651	ATAZAZ22
Atabank	Nərimanov filialı	AZ50NABZ01350100000000032944	507257	9900006651	ATAZAZ22
Atabank	Göyçay filialı	AZ50NABZ01350100000000032944	507451	9900006651	ATAZAZ22
Atabank	Yevlax filialı	AZ50NABZ01350100000000032944	507484	9900006651	ATAZAZ22
Atabank	Çinar şöbəsi	AZ50NABZ01350100000000032944	507495	9900006651	ATAZAZ22
Atabank	Mingəçevir filialı	AZ50NABZ01350100000000032944	507677	9900006651	ATAZAZ22
Atabank	Lənkəran filialı	AZ50NABZ01350100000000032944	507688	9900006651	ATAZAZ22
Atabank	Sumqayıt filialı	AZ50NABZ01350100000000032944	507729	9900006651	ATAZAZ22
Atabank	MKX şöbəsi	AZ50NABZ01350100000000032944	507741	9900006651	ATAZAZ22
Atabank	QALAALTI şöbəsi	AZ50NABZ01350100000000032944	504175	9900006651	ATAZAZ22
Atabank	Yasamal filialı	AZ50NABZ01350100000000032944	504614	9900006651	ATAZAZ22
Atabank	Elmlər şöbəsi	AZ50NABZ01350100000000032944	504625	9900006651	ATAZAZ22
Atabank	Sabail filialı	AZ50NABZ01350100000000032944	506474	9900006651	ATAZAZ22
Atabank	Ganclik filialı	AZ50NABZ01350100000000032944	502456	9900006651	ATAZAZ22
Atabank	Xəzər filialı	AZ50NABZ01350100000000032944	502768	9900006651	ATAZAZ22
Atabank	Bakıxanov filialı	AZ50NABZ01350100000000032944	512479	9900006651	ATAZAZ22
Atabank	Naftalan filialı	AZ50NABZ01350100000000032944	511630	9900006651	ATAZAZ22
Azer Turk Bank	Azer-Türk Bank ASC	AZ02NABZ01350100000000022944	507699	9900006111	AZRTAZ22
Azer Turk Bank	Yasamal filialı	AZ02NABZ01350100000000022944	512565	9900006111	AZRTAZ22
Azer Turk Bank	Masallı filialı	AZ02NABZ01350100000000022944	512662	9900006111	AZRTAZ22
Azer Turk Bank	Qabala şöbəsi	AZ02NABZ01350100000000022944	512673	9900006111	AZRTAZ22
Azer Turk Bank	Şirvan filialı	AZ02NABZ01350100000000022944	512628	9900006111	AZRTAZ22
Azer Turk Bank	Naxçıvan filialı	AZ02NABZ01350100000000022944	503972	9900006111	AZRTAZ22
Azer Turk Bank	Mərkəz filialı	AZ02NABZ01350100000000022944	501361	9900006111	AZRTAZ22
Azer Turk Bank	Bakı filialı	AZ02NABZ01350100000000022944	504476	9900006111	AZRTAZ22
Azer Turk Bank	Gəncə filialı	AZ02NABZ01350100000000022944	506883	9900006111	AZRTAZ22
Azer Turk Bank	1 saylı şöbəsi	AZ02NABZ01350100000000022944	512532	9900006111	AZRTAZ22
Azer Turk Bank	2 saylı şöbəsi	AZ02NABZ01350100000000022944	512639	9900006111	AZRTAZ22
Demirbank Ojsc	DƏMİRBANK ASC	AZ85NABZ01350100000000011944	509750	9900001471	AZERAZ22
Demirbank Ojsc	Əməliyyat İdarəsi	AZ85NABZ01350100000000011944	508308	9900001471	AZERAZ22
Demirbank Ojsc	Mərkəz filialı	AZ85NABZ01350100000000011944	508319	9900001471	AZERAZ22
Demirbank Ojsc	Bineqədi filialı	AZ85NABZ01350100000000011944	508320	9900001471	AZERAZ22
Demirbank Ojsc	Bakıxanov filialı	AZ85NABZ01350100000000011944	508331	9900001471	AZERAZ22
Demirbank Ojsc	Sumqayıt filialı	AZ85NABZ01350100000000011944	508342	9900001471	AZERAZ22
Demirbank Ojsc	İmişli şəhər filialı	AZ85NABZ01350100000000011944	509028	9900001471	AZERAZ22
Demirbank Ojsc	Gəncə şəhər filialı	AZ85NABZ01350100000000011944	509385	9900001471	AZERAZ22
Demirbank Ojsc	Quba şəhər filialı	AZ85NABZ01350100000000011944	509772	9900001471	AZERAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Demirbank Ojsc	Zaqatala şəhər filialı	AZ85NABZ01350100000000011944	509802	9900001471	AZERAZ22
Demirbank Ojsc	Lənkəran filialı	AZ85NABZ01350100000000011944	509125	9900001471	AZERAZ22
Demirbank Ojsc	Sabunçu filialı	AZ85NABZ01350100000000011944	509136	9900001471	AZERAZ22
Demirbank Ojsc	Nəsimi filialı	AZ85NABZ01350100000000011944	509493	9900001471	AZERAZ22
Demirbank Ojsc	Qusar filialı	AZ85NABZ01350100000000011944	507235	9900001471	AZERAZ22
Demirbank Ojsc	Qazax filialı	AZ85NABZ01350100000000011944	507365	9900001471	AZERAZ22
Demirbank Ojsc	Göyçay filialı	AZ85NABZ01350100000000011944	507428	9900001471	AZERAZ22
Demirbank Ojsc	Ağdaş filialı	AZ85NABZ01350100000000011944	504120	9900001471	AZERAZ22
Demirbank Ojsc	Xətai filialı	AZ85NABZ01350100000000011944	504313	9900001471	AZERAZ22
Demirbank Ojsc	İçəri Şəhər filialı	AZ85NABZ01350100000000011944	504454	9900001471	AZERAZ22
Demirbank Ojsc	Xırdalan filialı	AZ85NABZ01350100000000011944	511760	9900001471	AZERAZ22
Demirbank Ojsc	Şamaxı filialı	AZ85NABZ01350100000000011944	504636	9900001471	AZERAZ22
Demirbank Ojsc	Yevlax filialı	AZ85NABZ01350100000000011944	504733	9900001471	AZERAZ22
Demirbank Ojsc	Bayıl filialı	AZ85NABZ01350100000000011944	504948	9900001471	AZERAZ22
Demirbank Ojsc	Nərimanov filialı	AZ85NABZ01350100000000011944	506667	9900001471	AZERAZ22
Demirbank Ojsc	Nizami filialı	AZ85NABZ01350100000000011944	502393	9900001471	AZERAZ22
Demirbank Ojsc	Sabirabad filialı	AZ85NABZ01350100000000011944	502962	9900001471	AZERAZ22
Demirbank Ojsc	Xəzər filialı	AZ85NABZ01350100000000011944	503110	9900001471	AZERAZ22
Demirbank Ojsc	Yasamal filialı	AZ85NABZ01350100000000011944	503422	9900001471	AZERAZ22
Demirbank Ojsc	Ağsu filialı	AZ85NABZ01350100000000011944	509039	9900001471	AZERAZ22
Demirbank Ojsc	Şəmkir filialı	AZ85NABZ01350100000000011944	510493	9900001471	AZERAZ22
Demirbank Ojsc	Beyləqan filialı	AZ85NABZ01350100000000011944	510987	9900001471	AZERAZ22
Demirbank Ojsc	Bərdə filialı	AZ85NABZ01350100000000011944	504067	9900001471	AZERAZ22
Demirbank Ojsc	Masallı filialı	AZ85NABZ01350100000000011944	503541	9900001471	AZERAZ22
Demirbank Ojsc	Şəki şəhər filialı	AZ85NABZ01350100000000011944	509192	9900001471	AZERAZ22
Accessbank	ACCESSBANK QSC	AZ10NABZ01350100000000056944	505000	1400057421	ACABAZ22
Accessbank	Masallı filialı	AZ10NABZ01350100000000056944	511287	1400057421	ACABAZ22
Accessbank	Bakıxanov filialı	AZ10NABZ01350100000000056944	506731	1400057421	ACABAZ22
Accessbank	Qazax filialı	AZ10NABZ01350100000000056944	502304	1400057421	ACABAZ22
Accessbank	Mingəçevir filialı	AZ10NABZ01350100000000056944	502616	1400057421	ACABAZ22
Accessbank	Xırdalan filialı	AZ10NABZ01350100000000056944	502672	1400057421	ACABAZ22
Accessbank	Xalqlar Dostluğu filialı	AZ10NABZ01350100000000056944	502724	1400057421	ACABAZ22
Accessbank	Mərdəkan filialı	AZ10NABZ01350100000000056944	503552	1400057421	ACABAZ22
Accessbank	Zaqatala filialı	AZ10NABZ01350100000000056944	503563	1400057421	ACABAZ22
Accessbank	Cəlilabad filialı	AZ10NABZ01350100000000056944	503080	1400057421	ACABAZ22
Accessbank	Salyan filialı	AZ10NABZ01350100000000056944	503198	1400057421	ACABAZ22
Accessbank	Nərimanov filialı	AZ10NABZ01350100000000056944	503949	1400057421	ACABAZ22
Accessbank	Nizami filialı	AZ10NABZ01350100000000056944	501231	1400057421	ACABAZ22
Accessbank	Göyçay filialı	AZ10NABZ01350100000000056944	501316	1400057421	ACABAZ22
Accessbank	Bərdə filialı	AZ10NABZ01350100000000056944	501402	1400057421	ACABAZ22
Accessbank	İmişli filialı	AZ10NABZ01350100000000056944	501714	1400057421	ACABAZ22
Accessbank	Bineqədi filialı	AZ10NABZ01350100000000056944	510192	1400057421	ACABAZ22
Accessbank	Sülh filialı	AZ10NABZ01350100000000056944	510459	1400057421	ACABAZ22
Accessbank	Maştağa filialı	AZ10NABZ01350100000000056944	510460	1400057421	ACABAZ22
Accessbank	Şəmkir filialı	AZ10NABZ01350100000000056944	510482	1400057421	ACABAZ22
Accessbank	İsmayilli filialı	AZ10NABZ01350100000000056944	510772	1400057421	ACABAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Accessbank	Şirvan filiali	AZ10NABZ01350100000000056944	510846	1400057421	ACABAZ22
Accessbank	Həzi Aslanov filiali	AZ10NABZ01350100000000056944	511038	1400057421	ACABAZ22
Accessbank	Quba filiali	AZ10NABZ01350100000000056944	510307	1400057421	ACABAZ22
Accessbank	Badamdar filiali	AZ10NABZ01350100000000056944	510608	1400057421	ACABAZ22
Accessbank	Tovuz filiali	AZ10NABZ01350100000000056944	511317	1400057421	ACABAZ22
Accessbank	Ağcabədi filiali	AZ10NABZ01350100000000056944	510761	1400057421	ACABAZ22
Accessbank	Azadlıq filiali	AZ10NABZ01350100000000056944	504788	1400057421	ACABAZ22
Accessbank	Ucar filiali	AZ10NABZ01350100000000056944	511362	1400057421	ACABAZ22
Accessbank	Səbail filiali	AZ10NABZ01350100000000056944	504960	1400057421	ACABAZ22
Accessbank	Xaçmaz filiali	AZ10NABZ01350100000000056944	504982	1400057421	ACABAZ22
Accessbank	Xaqani filiali	AZ10NABZ01350100000000056944	506184	1400057421	ACABAZ22
Accessbank	Goranboy filiali	AZ10NABZ01350100000000056944	511328	1400057421	ACABAZ22
Accessbank	Babək filiali	AZ10NABZ01350100000000056944	508911	1400057421	ACABAZ22
Accessbank	Sumqayıt filiali	AZ10NABZ01350100000000056944	509567	1400057421	ACABAZ22
Accessbank	Lökbatan filiali	AZ10NABZ01350100000000056944	509749	1400057421	ACABAZ22
Accessbank	20 Yanvar filiali	AZ10NABZ01350100000000056944	507309	1400057421	ACABAZ22
Accessbank	Gəncə filiali	AZ10NABZ01350100000000056944	507826	1400057421	ACABAZ22
Accessbank	Şəki filiali	AZ10NABZ01350100000000056944	504131	1400057421	ACABAZ22
Accessbank	Lənkəran filiali	AZ10NABZ01350100000000056944	504443	1400057421	ACABAZ22
Accessbank	Elmlər Akademiyası filiali	AZ10NABZ01350100000000056944	504799	1400057421	ACABAZ22
Accessbank	Beyləqan filiali	AZ10NABZ01350100000000056944	511276	1400057421	ACABAZ22
Accessbank	Samaxı filiali	AZ10NABZ01350100000000056944	512286	1400057421	ACABAZ22
Accessbank	Kürdəmir filiali	AZ10NABZ01350100000000056944	511607	1400057421	ACABAZ22
Xalq Bank Open Joint Stock Company	ASC XALQ Bankı	AZ24NABZ01350100000000067944	505055	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	5əmkir filiali	AZ24NABZ01350100000000067944	511232	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Siyəzən filiali	AZ24NABZ01350100000000067944	511920	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Mingəçevir filiali	AZ24NABZ01350100000000067944	502081	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Tovuz filiali	AZ24NABZ01350100000000067944	512747	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Neftçala filiali	AZ24NABZ01350100000000067944	504391	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Sirvan filiali	AZ24NABZ01350100000000067944	511243	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Lənkəran filiali	AZ24NABZ01350100000000067944	510857	2000296061	HAJCAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Xalq Bank Open Joint Stock Company	Zaqatala filiali	AZ24NABZ01350100000000067944	504216	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Sumqayıt filiali	AZ24NABZ01350100000000067944	504261	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Naxçıvan şöbəsi	AZ24NABZ01350100000000067944	506300	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Yevlax filiali	AZ24NABZ01350100000000067944	502519	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Gəncə filiali	AZ24NABZ01350100000000067944	504023	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Mərkəz filiali	AZ24NABZ01350100000000067944	503585	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Baş filiali	AZ24NABZ01350100000000067944	501026	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Xaçmaz filiali	AZ24NABZ01350100000000067944	501082	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Qazax filiali	AZ24NABZ01350100000000067944	501509	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	İsmayilli filiali	AZ24NABZ01350100000000067944	501673	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Əhmədli filiali	AZ24NABZ01350100000000067944	501974	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Quba filiali	AZ24NABZ01350100000000067944	501081	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	5amaxi filiali	AZ24NABZ01350100000000067944	510222	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Qusar filiali	AZ24NABZ01350100000000067944	510233	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	5əki filiali	AZ24NABZ01350100000000067944	510437	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Sahil filiali	AZ24NABZ01350100000000067944	510675	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	20 Yanvar filiali	AZ24NABZ01350100000000067944	510686	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Cəlillabad filiali	AZ24NABZ01350100000000067944	502445	2000296061	HAJCAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Xalq Bank Open Joint Stock Company	Neftçilər filiali	AZ24NABZ01350100000000067944	503756	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Sabran filiali	AZ24NABZ01350100000000067944	501349	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Yubiley filiali	AZ24NABZ01350100000000067944	512446	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Ağ 5əhər filiali	AZ24NABZ01350100000000067944	512510	2000296061	HAJCAZ22
National Bank Of Pakistan Baku Branch (State)	Pakistan Milli Bankı - Bakı filiali	AZ53NABZ01350100000000069944	505066	1700326471	NBPAAZ22
Pasha Bank	Paşa Bank ASC	AZ82NABZ01350100000000071944	505141	1700767721	PAHAAZ22
Pasha Bank	Zaqatala filiali	AZ82NABZ01350100000000071944	511942	1700767721	PAHAAZ22
Pasha Bank	Gəncə filiali	AZ82NABZ01350100000000071944	511845	1700767721	PAHAAZ22
Pasha Bank	Bridge Plaza şöbəsi	AZ82NABZ01350100000000071944	503262	1700767721	PAHAAZ22
Pasha Bank	Şüvəlan şöbəsi	AZ82NABZ01350100000000071944	503251	1700767721	PAHAAZ22
Pasha Bank	Xalqlar Dostluğu şöbəsi	AZ82NABZ01350100000000071944	511953	1700767721	PAHAAZ22
Pasha Bank	Mikrorayon şöbəsi	AZ82NABZ01350100000000071944	512189	1700767721	PAHAAZ22
Pasha Bank	Gənclik şöbəsi	AZ82NABZ01350100000000071944	511801	1700767721	PAHAAZ22
Pasha Bank	Nərimanov şöbəsi	AZ82NABZ01350100000000071944	511306	1700767721	PAHAAZ22
Pasha Bank	Port Baku şöbəsi	AZ82NABZ01350100000000071944	510619	1700767721	PAHAAZ22
Eurasia Bank	Bank Avrasiya ASC	AZ48NABZ01350100000000072944	505129	1700792251	AVRAAZ22
Eurasia Bank	Buta filiali	AZ48NABZ01350100000000072944	512651	1700792251	AVRAAZ22
Eurasia Bank	Sumqayıt filiali	AZ48NABZ01350100000000072944	503411	1700792251	AVRAAZ22
Nakhchivanbank Ojsc	Naxçıvanbank ASC	AZ18NABZ01350100000000090944	505152	200432771	NAXBAZ22
Nakhchivanbank Ojsc	Bakı filiali	AZ18NABZ01350100000000090944	501167	200432771	NAXBAZ22
Nakhchivanbank Ojsc	Naxçıvan filiali	AZ18NABZ01350100000000090944	511652	200432771	NAXBAZ22
Nakhchivanbank Ojsc	Ordubad rayon filiali	AZ18NABZ01350100000000090944	512736	200432771	NAXBAZ22
Nakhchivanbank Ojsc	Culfa rayon filiali	AZ18NABZ01350100000000090944	511663	200432771	NAXBAZ22
Nakhchivanbank Ojsc	Şərur rayon filiali	AZ18NABZ01350100000000090944	511641	200432771	NAXBAZ22
Afb Bank Ojsc	AFB BANK ASC	AZ81NABZ01350100000000091944	503217	1301703781	AZFIAZ22
Afb Bank Ojsc	Qəbələ filiali	AZ81NABZ01350100000000091944	501123	1301703781	AZFIAZ22
Afb Bank Ojsc	İpoteka filiali	AZ81NABZ01350100000000091944	511191	1301703781	AZFIAZ22
Afb Bank Ojsc	4 saylı şöbəsi	AZ81NABZ01350100000000091944	510288	1301703781	AZFIAZ22
Afb Bank Ojsc	3 saylı şöbəsi	AZ81NABZ01350100000000091944	510200	1301703781	AZFIAZ22
Afb Bank Ojsc	2 saylı şöbəsi	AZ81NABZ01350100000000091944	510169	1301703781	AZFIAZ22
Afb Bank Ojsc	Azadlıq filiali	AZ81NABZ01350100000000091944	511049	1301703781	AZFIAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Afb Bank Ojsc	Nərimanov filiali	AZ81NABZ01350100000000091944	501446	1301703781	AZFIAZ22
Afb Bank Ojsc	Sumqayıt filiali	AZ81NABZ01350100000000091944	510006	1301703781	AZFIAZ22
Afb Bank Ojsc	Gəncə filiali	AZ81NABZ01350100000000091944	501101	1301703781	AZFIAZ22
Afb Bank Ojsc	Sahil filiali	AZ81NABZ01350100000000091944	501305	1301703781	AZFIAZ22
Afb Bank Ojsc	Mərdəkan filiali	AZ81NABZ01350100000000091944	501059	1301703781	AZFIAZ22
Afb Bank Ojsc	Həyat filiali	AZ81NABZ01350100000000091944	503950	1301703781	AZFIAZ22
Afb Bank Ojsc	Nəsimi filiali	AZ81NABZ01350100000000091944	511339	1301703781	AZFIAZ22
Caspian Development Bank (Cdb) Ojsc	Caspian Development Bank ASC	AZ30NABZ01350100000000044944	505174	1300174701	CDBBAZ22
Caspian Development Bank (Cdb) Ojsc	Buta şöbəsi	AZ30NABZ01350100000000044944	512554	1300174701	CDBBAZ22
Caspian Development Bank (Cdb) Ojsc	ÇİNAR şöbəsi	AZ30NABZ01350100000000044944	512576	1300174701	CDBBAZ22
Caspian Development Bank (Cdb) Ojsc	Quba filiali	AZ30NABZ01350100000000044944	512640	1300174701	CDBBAZ22
Caspian Development Bank (Cdb) Ojsc	Qarant filiali	AZ30NABZ01350100000000044944	508030	1300174701	CDBBAZ22
Caspian Development Bank (Cdb) Ojsc	Bərdə filiali	AZ30NABZ01350100000000044944	506946	1300174701	CDBBAZ22
Ziraat Bank Azerbaijan Ojsc	Ziraat Bank Azərbaycan ASC	AZ42NABZ01350100000000095944	512372	1303953611	TCZBAZ22
Ziraat Bank Azerbaijan Ojsc	İçərişəhər filiali	AZ42NABZ01350100000000095944	512543	1303953611	TCZBAZ22
Nbc Bank Open Joint Stock Company	NBCBank ASC	AZ93NABZ01350100000000045944	505345	1700130681	NBCBAZ22
Nbc Bank Open Joint Stock Company	1 sayli filiali	AZ93NABZ01350100000000045944	509846	1700130681	NBCBAZ22
Nbc Bank Open Joint Stock Company	Yasamal filiali	AZ93NABZ01350100000000045944	507354	1700130681	NBCBAZ22
Nbc Bank Open Joint Stock Company	Şəki filiali	AZ93NABZ01350100000000045944	510084	1700130681	NBCBAZ22
Nbc Bank Open Joint Stock Company	Gənclik filiali	AZ93NABZ01350100000000045944	504885	1700130681	NBCBAZ22
Nbc Bank Open Joint Stock Company	Sahil şöbəsi	AZ93NABZ01350100000000045944	512587	1700130681	NBCBAZ22
Nbc Bank Open Joint Stock Company	Lənkəran filiali	AZ93NABZ01350100000000045944	510039	1700130681	NBCBAZ22
Nbc Bank Open Joint Stock Company	Gəncə filiali	AZ93NABZ01350100000000045944	504896	1700130681	NBCBAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Nbc Bank Open Joint Stock Company	Nəsimi filialı	AZ93NABZ01350100000000045944	502177	1700130681	NBCBAZ22
Nbc Bank Open Joint Stock Company	Mərkəz filialı	AZ93NABZ01350100000000045944	510716	1700130681	NBCBAZ22
Nbc Bank Open Joint Stock Company	Babək filialı	AZ93NABZ01350100000000045944	502360	1700130681	NBCBAZ22
Nbc Bank Open Joint Stock Company	Sumqayıt filialı	AZ93NABZ01350100000000045944	503132	1700130681	NBCBAZ22
Nbc Bank Open Joint Stock Company	Əhmədli filialı	AZ93NABZ01350100000000045944	510589	1700130681	NBCBAZ22
Azerpost Limited Liability Company	Azərpoçt MMC	AZ76NABZ01350100000000094944	690001	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, Rəncbər PŞ	AZ76NABZ01350100000000094944	624174	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 sayılı PF, 5 sayılı PŞ	AZ76NABZ01350100000000094944	610058	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı PF, 121 sayılı PŞ	AZ76NABZ01350100000000094944	611217	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 sayılı PF, 152 sayılı PŞ	AZ76NABZ01350100000000094944	611529	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, 5orsu PŞ	AZ76NABZ01350100000000094944	655325	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabran PF, Uzunboyad PŞ	AZ76NABZ01350100000000094944	617244	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Ərəb PŞ	AZ76NABZ01350100000000094944	603407	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Sordəhnə PŞ	AZ76NABZ01350100000000094944	603139	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, 4 sayılı PŞ	AZ76NABZ01350100000000094944	609047	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Otuzikilər PŞ	AZ76NABZ01350100000000094944	609371	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, Çaylı PŞ	AZ76NABZ01350100000000094944	613152	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Türkoba PŞ	AZ76NABZ01350100000000094944	644370	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Qəriblər PŞ	AZ76NABZ01350100000000094944	644422	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Kür Qaraqaşlı PŞ	AZ76NABZ01350100000000094944	652180	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Qızılağaç PŞ	AZ76NABZ01350100000000094944	652221	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, 5əkərli PŞ	AZ76NABZ01350100000000094944	652339	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Çöhranlı PŞ	AZ76NABZ01350100000000094944	633336	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Plankənd PŞ	AZ76NABZ01350100000000094944	621359	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Goranboy PF, 5əfəq PŞ	AZ76NABZ01350100000000094944	622392	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, 5əhriyar PŞ	AZ76NABZ01350100000000094944	625247	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	651028	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Yuxarı Ağasıbəyli PŞ	AZ76NABZ01350100000000094944	651341	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Mülkülü PŞ	AZ76NABZ01350100000000094944	660440	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Məlikçobanlı PŞ	AZ76NABZ01350100000000094944	656283	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Dəhnəxəlil PŞ	AZ76NABZ01350100000000094944	603311	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zərdab PF, Qaravəlli PŞ	AZ76NABZ01350100000000094944	663179	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir Poçt filialı	AZ76NABZ01350100000000094944	690573	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, 4 sayılı PŞ	AZ76NABZ01350100000000094944	657044	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, 5 sayılı PŞ	AZ76NABZ01350100000000094944	657055	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, İpək Yolu PŞ	AZ76NABZ01350100000000094944	657323	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Düyərli PŞ	AZ76NABZ01350100000000094944	657163	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Dəllər Cirdaxan PŞ	AZ76NABZ01350100000000094944	657378	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingəçevir PF, 6 sayılı PŞ	AZ76NABZ01350100000000094944	645067	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingəçevir PF, 7 sayılı PŞ	AZ76NABZ01350100000000094944	645078	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingəçevir PF, 9 sayılı PŞ	AZ76NABZ01350100000000094944	645090	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingəçevir PF, 8 sayılı PŞ	AZ76NABZ01350100000000094944	645089	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Daşkəsən PF, Quşçukənd PŞ	AZ76NABZ01350100000000094944	616234	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Daşkəsən PF, Əmirvar PŞ	AZ76NABZ01350100000000094944	616182	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Daşkəsən PF, Yuxarı Daşkəsən PŞ	AZ76NABZ01350100000000094944	616267	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Daşkəsən PF, Xoşbulaq PŞ	AZ76NABZ01350100000000094944	616193	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl Poçt filialı	AZ76NABZ01350100000000094944	690250	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	625010	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Üçtəpə PŞ	AZ76NABZ01350100000000094944	625270	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Aşıqlı PŞ	AZ76NABZ01350100000000094944	625117	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Göygöl PF, Hacıməlik PŞ	AZ76NABZ01350100000000094944	625140	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Qızılca PŞ	AZ76NABZ01350100000000094944	625184	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Quşqara PŞ	AZ76NABZ01350100000000094944	625203	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Qırıxlı PŞ	AZ76NABZ01350100000000094944	625173	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Rvarud PŞ	AZ76NABZ01350100000000094944	643296	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Züvüç PŞ	AZ76NABZ01350100000000094944	643360	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Kələxan PŞ	AZ76NABZ01350100000000094944	643207	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Əliabad PŞ	AZ76NABZ01350100000000094944	643188	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Sinqədulan PŞ	AZ76NABZ01350100000000094944	643315	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Vistən PŞ	AZ76NABZ01350100000000094944	643348	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Pirasora PŞ	AZ76NABZ01350100000000094944	643285	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Kirəvud PŞ	AZ76NABZ01350100000000094944	643218	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Vizəzəmin PŞ	AZ76NABZ01350100000000094944	643359	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Livədirqə PŞ	AZ76NABZ01350100000000094944	643230	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Monidigah PŞ	AZ76NABZ01350100000000094944	643241	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Tikəband PŞ	AZ76NABZ01350100000000094944	643326	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Günəşli PŞ	AZ76NABZ01350100000000094944	643111	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Piran PŞ	AZ76NABZ01350100000000094944	643274	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Kürdəsar PŞ	AZ76NABZ01350100000000094944	643199	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Blaband PŞ	AZ76NABZ01350100000000094944	643122	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Boluşlu PŞ	AZ76NABZ01350100000000094944	622154	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Tap Qaraqoyunlu PŞ	AZ76NABZ01350100000000094944	622400	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Xınalı PŞ	AZ76NABZ01350100000000094944	622251	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Aşağı Ağcakənd PŞ	AZ76NABZ01350100000000094944	622121	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Zeyvə PŞ	AZ76NABZ01350100000000094944	622433	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	622013	9900037711	AZPOAZ22

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Azerpost Limited Liability Company	Goranboy PF, Muzdurlar PŞ	AZ76NABZ01350100000000094944	622336	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Nadirkend PŞ	AZ76NABZ01350100000000094944	622347	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Qaradağlı PŞ	AZ76NABZ01350100000000094944	622273	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Qarqucaq PŞ	AZ76NABZ01350100000000094944	622284	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Safikürd PŞ	AZ76NABZ01350100000000094944	622370	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Baxçakürd PŞ	AZ76NABZ01350100000000094944	622132	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Hazır Əhmedli PŞ	AZ76NABZ01350100000000094944	622228	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Nizami PŞ	AZ76NABZ01350100000000094944	622358	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Xoylu PŞ	AZ76NABZ01350100000000094944	622262	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux Poçt filialı	AZ76NABZ01350100000000094944	690517	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Çobanabdallı PŞ	AZ76NABZ01350100000000094944	651114	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Qarayeri PŞ	AZ76NABZ01350100000000094944	651169	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Qırmızı Samux PŞ	AZ76NABZ01350100000000094944	651170	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Poylu PŞ	AZ76NABZ01350100000000094944	651200	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingeçevir PF, 5 sayılı PŞ	AZ76NABZ01350100000000094944	645056	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Serkar -2 PŞ	AZ76NABZ01350100000000094944	651299	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, İnstitut PŞ	AZ76NABZ01350100000000094944	651147	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Lek PŞ	AZ76NABZ01350100000000094944	651192	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Əhmedbeyli PŞ	AZ76NABZ01350100000000094944	651125	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Zazalı PŞ	AZ76NABZ01350100000000094944	651222	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Ziyadlı PŞ	AZ76NABZ01350100000000094944	651233	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Yenikənd PŞ	AZ76NABZ01350100000000094944	651318	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	651103	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xızı PF, Giləzi PŞ	AZ76NABZ01350100000000094944	680118	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdam Poçt filialı	AZ76NABZ01350100000000094944	690023	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdam PF, Quzanlı PŞ	AZ76NABZ01350100000000094944	602334	9900037711	AZPOAZ22

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Azerpost Limited Liability Company	Ağdam PF, Xındıstan PŞ	AZ76NABZ01350100000000094944	602271	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Tofiqi PŞ	AZ76NABZ01350100000000094944	603300	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Yuxarı Qəsil PŞ	AZ76NABZ01350100000000094944	603333	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayilli Poçt filialı	AZ76NABZ01350100000000094944	690313	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayilli PF, Təzəkənd PŞ	AZ76NABZ01350100000000094944	631264	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayilli PF, Qalınçaq PŞ	AZ76NABZ01350100000000094944	631190	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayilli PF, Topçu PŞ	AZ76NABZ01350100000000094944	631286	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayilli PF, Qurbanəfəndi PŞ	AZ76NABZ01350100000000094944	631297	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayilli PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	631015	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayilli PF, Talıstan PŞ	AZ76NABZ01350100000000094944	631253	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayilli PF, İvanovka PŞ	AZ76NABZ01350100000000094944	631145	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayilli PF, Tircan PŞ	AZ76NABZ01350100000000094944	631275	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayilli PF, Qubaxəlilli PŞ	AZ76NABZ01350100000000094944	631219	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayilli PF, Hacıhətəmli PŞ	AZ76NABZ01350100000000094944	631134	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayilli PF, Kürdmaşı PŞ	AZ76NABZ01350100000000094944	631167	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ Poçt filialı	AZ76NABZ01350100000000094944	690368	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	636010	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	636021	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Nic-1 PŞ	AZ76NABZ01350100000000094944	636236	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Tüntül PŞ	AZ76NABZ01350100000000094944	636270	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Vəndam PŞ	AZ76NABZ01350100000000094944	636281	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Zalam PŞ	AZ76NABZ01350100000000094944	636292	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Nic-2 PŞ	AZ76NABZ01350100000000094944	636247	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Məlikli PŞ	AZ76NABZ01350100000000094944	636203	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Çuxur Qəbələ PŞ	AZ76NABZ01350100000000094944	636139	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Çaykənd PŞ	AZ76NABZ01350100000000094944	625128	9900037711	AZPOAZ22

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Azerpost Limited Liability Company	Göygöl PF, Çaylı PŞ	AZ76NABZ01350100000000094944	625139	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Hacıkənd PŞ	AZ76NABZ01350100000000094944	625236	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Nadel PŞ	AZ76NABZ01350100000000094944	625225	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Mollacəlilli PŞ	AZ76NABZ01350100000000094944	625214	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Balçılı PŞ	AZ76NABZ01350100000000094944	625162	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Yeni Zəd PŞ	AZ76NABZ01350100000000094944	625281	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Xaqani PŞ	AZ76NABZ01350100000000094944	625151	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy Poçt filial	AZ76NABZ01350100000000094944	690227	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Borsunlu PŞ	AZ76NABZ01350100000000094944	622143	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Dəlīməmmədli PŞ	AZ76NABZ01350100000000094944	622165	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Faxralı PŞ	AZ76NABZ01350100000000094944	622187	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Qızıl Hacılı-1 PŞ	AZ76NABZ01350100000000094944	622325	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Xan Qərvənd PŞ	AZ76NABZ01350100000000094944	622239	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Ağmalıoğlu PŞ	AZ76NABZ01350100000000094944	622110	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Əmirvan PŞ	AZ76NABZ01350100000000094944	636151	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Qəmərvan PŞ	AZ76NABZ01350100000000094944	636195	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Kərimbəyli PŞ	AZ76NABZ01350100000000094944	619305	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Aşağı Yağlıvənd PŞ	AZ76NABZ01350100000000094944	619123	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 29 saylı PŞ	AZ76NABZ01350100000000094944	610296	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 38 saylı PŞ	AZ76NABZ01350100000000094944	610382	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 52 saylı PŞ	AZ76NABZ01350100000000094944	610520	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 53 saylı PŞ	AZ76NABZ01350100000000094944	610531	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 54 saylı PŞ	AZ76NABZ01350100000000094944	610542	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 69 saylı PŞ	AZ76NABZ01350100000000094944	610694	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Pərişullar PŞ	AZ76NABZ01350100000000094944	604268	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Avşar PŞ	AZ76NABZ01350100000000094944	604116	9900037711	AZPOAZ22

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Azerpost Limited Liability Company	Ağcabədi PF, Hüsülü PŞ	AZ76NABZ01350100000000094944	604161	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Qaravəlli PŞ	AZ76NABZ01350100000000094944	604213	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Muğanlı PŞ	AZ76NABZ01350100000000094944	604257	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Təzəkənd PŞ	AZ76NABZ01350100000000094944	604309	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Gələbədin PŞ	AZ76NABZ01350100000000094944	604138	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Qaradolaq PŞ	AZ76NABZ01350100000000094944	604202	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Səhsevən PŞ	AZ76NABZ01350100000000094944	604354	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə Poçt filialı	AZ76NABZ01350100000000094944	690090	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Samux PŞ	AZ76NABZ01350100000000094944	609382	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Həsənqaya PŞ	AZ76NABZ01350100000000094944	609199	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Kolayır PŞ	AZ76NABZ01350100000000094944	609230	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Bərdə Stansiya PŞ	AZ76NABZ01350100000000094944	609122	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Hacallı PŞ	AZ76NABZ01350100000000094944	609188	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Dəymə Dağlı PŞ	AZ76NABZ01350100000000094944	609456	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Kətəparaq PŞ	AZ76NABZ01350100000000094944	609229	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Zümürxan PŞ	AZ76NABZ01350100000000094944	609445	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Sirvanlı PŞ	AZ76NABZ01350100000000094944	609423	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Güloğlular PŞ	AZ76NABZ01350100000000094944	609177	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Alpoud PŞ	AZ76NABZ01350100000000094944	609111	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, 3 sayılı PŞ	AZ76NABZ01350100000000094944	609036	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	609014	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	609025	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Mirzəlibəyli PŞ	AZ76NABZ01350100000000094944	609337	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan Poçt filialı	AZ76NABZ01350100000000094944	690120	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Daşburun PŞ	AZ76NABZ01350100000000094944	612164	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Dünyamallar PŞ	AZ76NABZ01350100000000094944	612175	9900037711	AZPOAZ22

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Azerpost Limited Liability Company	Beyləqan PF, Aşağı Çəmənli PŞ	AZ76NABZ01350100000000094944	612119	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Yuxarı Aran PŞ	AZ76NABZ01350100000000094944	612324	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Qarallar PŞ	AZ76NABZ01350100000000094944	612238	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Milabad PŞ	AZ76NABZ01350100000000094944	612261	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Binnətli PŞ	AZ76NABZ01350100000000094944	612131	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Aşıqlı-1 PŞ	AZ76NABZ01350100000000094944	612153	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Eyvazallar PŞ	AZ76NABZ01350100000000094944	612186	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Əlinəzərli PŞ	AZ76NABZ01350100000000094944	612197	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Mil-2 PŞ	AZ76NABZ01350100000000094944	612250	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Təzəkənd PŞ	AZ76NABZ01350100000000094944	612368	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Xalac PŞ	AZ76NABZ01350100000000094944	612205	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Öranqala PŞ	AZ76NABZ01350100000000094944	612272	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Kəbirli PŞ	AZ76NABZ01350100000000094944	612227	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Qəhrəmanlı PŞ	AZ76NABZ01350100000000094944	612249	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Tatallar PŞ	AZ76NABZ01350100000000094944	612302	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Səhsevən-2 PŞ	AZ76NABZ01350100000000094944	612283	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Yuxarı Çəmənli PŞ	AZ76NABZ01350100000000094944	612346	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala Poçt filialı	AZ76NABZ01350100000000094944	690476	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	647010	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	647021	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, 4 sayılı PŞ	AZ76NABZ01350100000000094944	647043	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Həsənbəd PŞ	AZ76NABZ01350100000000094944	647173	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Kürkənd PŞ	AZ76NABZ01350100000000094944	647292	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Sirvanlı PŞ	AZ76NABZ01350100000000094944	647311	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Qırmızıkeşid PŞ	AZ76NABZ01350100000000094944	647247	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Xolqarabucaq PŞ	AZ76NABZ01350100000000094944	647203	9900037711	AZPOAZ22

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Azerpost Limited Liability Company	Neftçala PF, Cəngən PŞ	AZ76NABZ01350100000000094944	647162	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Tataraməhlə PŞ	AZ76NABZ01350100000000094944	647270	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Aşağı Surra PŞ	AZ76NABZ01350100000000094944	647128	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 sayılı PF, 107 sayılı PŞ	AZ76NABZ01350100000000094944	611079	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 sayılı PF, 108 sayılı PŞ	AZ76NABZ01350100000000094944	611080	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Sabir PŞ	AZ76NABZ01350100000000094944	656197	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 sayılı PF, 110 sayılı PŞ	AZ76NABZ01350100000000094944	611109	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 sayılı PF, 113 sayılı PŞ	AZ76NABZ01350100000000094944	611132	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 sayılı PF, 114 sayılı PŞ	AZ76NABZ01350100000000094944	611143	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 sayılı PF, 115 sayılı PŞ	AZ76NABZ01350100000000094944	611154	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 sayılı PF, 116 sayılı PŞ	AZ76NABZ01350100000000094944	611165	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 sayılı PF, 130 sayılı PŞ	AZ76NABZ01350100000000094944	611303	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 sayılı PF, 135 sayılı PŞ	AZ76NABZ01350100000000094944	611358	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, 5ənlik PŞ	AZ76NABZ01350100000000094944	604291	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Qaçaqkənd PŞ	AZ76NABZ01350100000000094944	647236	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Vəlvələ PŞ	AZ76NABZ01350100000000094944	640318	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Zərdəbi PŞ	AZ76NABZ01350100000000094944	640352	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Qırmızı qəsəbə PŞ	AZ76NABZ01350100000000094944	640244	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Alekseyevka PŞ	AZ76NABZ01350100000000094944	640114	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Nügədi-1PŞ	AZ76NABZ01350100000000094944	640266	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Amsar PŞ	AZ76NABZ01350100000000094944	640136	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Çiçi PŞ	AZ76NABZ01350100000000094944	640147	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Xucbala PŞ	AZ76NABZ01350100000000094944	640192	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Kūpçal PŞ	AZ76NABZ01350100000000094944	640222	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Vladimirovka PŞ	AZ76NABZ01350100000000094944	640329	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Zərqova PŞ	AZ76NABZ01350100000000094944	640363	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Quba PF, Alpan PŞ	AZ76NABZ01350100000000094944	640125	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Barlı PŞ	AZ76NABZ01350100000000094944	640385	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Yenikənd PŞ	AZ76NABZ01350100000000094944	640341	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Qəşrəş PŞ	AZ76NABZ01350100000000094944	640233	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Xınalıq PŞ	AZ76NABZ01350100000000094944	640181	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara Poçt filialı	AZ76NABZ01350100000000094944	690078	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	607027	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, 3 sayılı PŞ	AZ76NABZ01350100000000094944	607038	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Siyəkü PŞ	AZ76NABZ01350100000000094944	607209	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Kakalos PŞ	AZ76NABZ01350100000000094944	607146	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Maşxan PŞ	AZ76NABZ01350100000000094944	607168	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	607016	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Ərçivan PŞ	AZ76NABZ01350100000000094944	607113	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Pensər PŞ	AZ76NABZ01350100000000094944	607179	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Kiyəbə PŞ	AZ76NABZ01350100000000094944	607157	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Sahağacı PŞ	AZ76NABZ01350100000000094944	607221	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Səncərədi PŞ	AZ76NABZ01350100000000094944	607191	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Suparıbağ PŞ	AZ76NABZ01350100000000094944	607210	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Təngərüd PŞ	AZ76NABZ01350100000000094944	607254	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar Poçt filialı	AZ76NABZ01350100000000094944	690131	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	613011	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdam PF, Çəmənli PŞ	AZ76NABZ01350100000000094944	602163	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdam PF, Mahrizli PŞ	AZ76NABZ01350100000000094944	602345	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdam PF, Əfətli PŞ	AZ76NABZ01350100000000094944	602174	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdam PF, Üçöğlan PŞ	AZ76NABZ01350100000000094944	602464	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Əlibayramlı PŞ	AZ76NABZ01350100000000094944	662200	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Səki RPF, Biləcik PŞ	AZ76NABZ01350100000000094944	655347	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Səki RPF, Oravan PŞ	AZ76NABZ01350100000000094944	655369	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, İtitala PŞ	AZ76NABZ01350100000000094944	608145	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Talalar PŞ	AZ76NABZ01350100000000094944	608297	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Qarasaqqal PŞ	AZ76NABZ01350100000000094944	633325	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Qosmalian PŞ	AZ76NABZ01350100000000094944	643229	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Rəsullu PŞ	AZ76NABZ01350100000000094944	630340	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Atyalı PŞ	AZ76NABZ01350100000000094944	601302	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Görədil-2 PŞ	AZ76NABZ01350100000000094944	601313	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qobustan PF, Hilmilli PŞ	AZ76NABZ01350100000000094944	637149	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qobustan PF, Nabur PŞ	AZ76NABZ01350100000000094944	637150	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qobustan PF, Cəyirli PŞ	AZ76NABZ01350100000000094944	637116	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Kəbirli PŞ	AZ76NABZ01350100000000094944	604183	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Kürdşaban PŞ	AZ76NABZ01350100000000094944	623205	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Malli Sixli PŞ	AZ76NABZ01350100000000094944	623261	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingəçevir PF, 10 sayılı PŞ	AZ76NABZ01350100000000094944	645108	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingəçevir PF 11 sayılı PŞ	AZ76NABZ01350100000000094944	645119	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zərdab PF, Çallı PŞ	AZ76NABZ01350100000000094944	663135	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zərdab PF, Gəlmə PŞ	AZ76NABZ01350100000000094944	663157	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Həsənsu PŞ	AZ76NABZ01350100000000094944	605182	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Poylu Vağzal PF	AZ76NABZ01350100000000094944	605278	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Zəhmət PŞ	AZ76NABZ01350100000000094944	621445	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Qızıl Hacıları PŞ	AZ76NABZ01350100000000094944	622314	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Veyisli PŞ	AZ76NABZ01350100000000094944	622411	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Topalhəsənli PŞ	AZ76NABZ01350100000000094944	625269	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Kəmərlı PŞ	AZ76NABZ01350100000000094944	635215	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Şəmkir PF, Muxtariyyət PŞ	AZ76NABZ01350100000000094944	657226	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Şəmkir PF, Dəllər-Cəyir PŞ	AZ76NABZ01350100000000094944	657141	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Siyəzən PF, 1 sayılı şəhər PŞ	AZ76NABZ01350100000000094944	653015	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Küçəkənd PŞ	AZ76NABZ01350100000000094944	661148	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Xələc PŞ	AZ76NABZ01350100000000094944	661278	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayılı PF, Başqal PŞ	AZ76NABZ01350100000000094944	631112	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayılı PF, Lahıc PŞ	AZ76NABZ01350100000000094944	631231	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayılı PF, Qalagah PŞ	AZ76NABZ01350100000000094944	631189	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayılı PF, Aşıqbayramlı PŞ	AZ76NABZ01350100000000094944	631123	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, 1 sayılı şəhər PŞ	AZ76NABZ01350100000000094944	608015	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qabala PF, Hamzallı PŞ	AZ76NABZ01350100000000094944	636173	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qabala PF Dızaxlı PŞ	AZ76NABZ01350100000000094944	636140	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qabala PF, Mirzabaylı PŞ	AZ76NABZ01350100000000094944	636225	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qabala PF, Nohurdışlaq PŞ	AZ76NABZ01350100000000094944	636322	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qabala PF,Uludaş PŞ	AZ76NABZ01350100000000094944	636377	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qabala PF,Tikanlı PŞ	AZ76NABZ01350100000000094944	636269	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qabala PF, Soltannuxa PŞ	AZ76NABZ01350100000000094944	636366	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qabala PF, Kürd PŞ	AZ76NABZ01350100000000094944	636184	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Seydimli PŞ	AZ76NABZ01350100000000094944	659279	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Baydövül PŞ	AZ76NABZ01350100000000094944	623131	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Siyakaran PŞ	AZ76NABZ01350100000000094944	607232	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Calilabad PF, Astanlı PŞ	AZ76NABZ01350100000000094944	615309	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, Qarasu PŞ	AZ76NABZ01350100000000094944	624130	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Sirinbaylı PŞ	AZ76NABZ01350100000000094944	649290	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Surra PŞ	AZ76NABZ01350100000000094944	654337	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, İlisu PŞ	AZ76NABZ01350100000000094944	634175	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Balakan PF, Saribulaq PŞ	AZ76NABZ01350100000000094944	608264	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Toğana PŞ	AZ76NABZ01350100000000094944	625258	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Daşkasan PF, Bayan PŞ	AZ76NABZ01350100000000094944	616137	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz PF, Alakol PŞ	AZ76NABZ01350100000000094944	660127	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz PF, Dönük Qıtiqlı PŞ	AZ76NABZ01350100000000094944	660235	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Aliuşağı PŞ	AZ76NABZ01350100000000094944	651255	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakan PF, Püstatala PŞ	AZ76NABZ01350100000000094944	608189	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	640017	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Aşağı Atuc PŞ	AZ76NABZ01350100000000094944	640158	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Talabı PŞ	AZ76NABZ01350100000000094944	640307	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Siyazan PF, Maşrif PŞ	AZ76NABZ01350100000000094944	653167	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Sahlabad PŞ	AZ76NABZ01350100000000094944	659291	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zardab PF, Əlvand PŞ	AZ76NABZ01350100000000094944	663221	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zardab PF, Malikli PŞ	AZ76NABZ01350100000000094944	663191	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Süvi PŞ	AZ76NABZ01350100000000094944	607243	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Calılabad PF, Lakin PŞ	AZ76NABZ01350100000000094944	615224	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Banka PŞ	AZ76NABZ01350100000000094944	647139	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Hacıqasımlı PŞ	AZ76NABZ01350100000000094944	649160	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Azadkand PŞ	AZ76NABZ01350100000000094944	649115	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Qarayevkand PŞ	AZ76NABZ01350100000000094944	649201	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Mürsalli PŞ	AZ76NABZ01350100000000094944	654326	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Zangana PŞ	AZ76NABZ01350100000000094944	654412	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Əhmədabad PŞ	AZ76NABZ01350100000000094944	654188	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Aşağı Göycalı PŞ	AZ76NABZ01350100000000094944	605126	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Qovlarsarı PŞ	AZ76NABZ01350100000000094944	651181	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakan PF, Yeni Sarif PŞ	AZ76NABZ01350100000000094944	608316	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Samkir PF, Mahmudlu PŞ	AZ76NABZ01350100000000094944	657345	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samkir PF, Plankand PŞ	AZ76NABZ01350100000000094944	657237	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samkir PF, Sabirkand PŞ	AZ76NABZ01350100000000094944	657248	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Calayir PŞ	AZ76NABZ01350100000000094944	634131	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Bayimsarov PŞ	AZ76NABZ01350100000000094944	659127	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Hacıqarvand PŞ	AZ76NABZ01350100000000094944	659183	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Qıraqlı PŞ	AZ76NABZ01350100000000094944	649212	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Barda PF, Böyük Göyüşlü PŞ	AZ76NABZ01350100000000094944	609133	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Barda PF, Qaradırnaq PŞ	AZ76NABZ01350100000000094944	609252	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Barda PF, Mehdili PŞ	AZ76NABZ01350100000000094944	609296	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Barda PF, Mehdixanlı PŞ	AZ76NABZ01350100000000094944	609285	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Barda PF, Mirzacafarlı PŞ	AZ76NABZ01350100000000094944	609315	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Barda PŞ, Qazaxlar PŞ	AZ76NABZ01350100000000094944	609144	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Barda PF, Yenidaşkand PŞ	AZ76NABZ01350100000000094944	609434	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Barda PF, Yeni Əyrica PŞ	AZ76NABZ01350100000000094944	609155	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Barda PF, Molallı PŞ	AZ76NABZ01350100000000094944	609348	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayılı PF, Diyallı PŞ	AZ76NABZ01350100000000094944	631156	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayılı PF, Cülyan Poçt şöbasi	AZ76NABZ01350100000000094944	631305	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayılı PF, Qalacıq PŞ	AZ76NABZ01350100000000094944	631178	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayılı PF, Quşencə PŞ	AZ76NABZ01350100000000094944	631220	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayılı PF, Ruşan PŞ	AZ76NABZ01350100000000094944	631242	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayılı PF, Sumağallı PŞ	AZ76NABZ01350100000000094944	631361	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayılı PF, Xəlilli PŞ	AZ76NABZ01350100000000094944	631316	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Ləkit PŞ	AZ76NABZ01350100000000094944	634249	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Qorağan PŞ	AZ76NABZ01350100000000094944	634205	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Qıpcaq PŞ	AZ76NABZ01350100000000094944	634227	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Qax PF, Zəyəm PŞ	AZ76NABZ01350100000000094944	634283	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Yuxarı Silyan PŞ	AZ76NABZ01350100000000094944	661245	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Gözbarax PŞ	AZ76NABZ01350100000000094944	662233	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Düztahir PŞ	AZ76NABZ01350100000000094944	638148	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Urva PŞ	AZ76NABZ01350100000000094944	638353	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabran PF, Zeyvə PŞ	AZ76NABZ01350100000000094944	617255	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz PF, Alekseyevka PŞ	AZ76NABZ01350100000000094944	627052	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz PF, Müqtədir PŞ	AZ76NABZ01350100000000094944	627171	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Alnabat PŞ	AZ76NABZ01350100000000094944	621207	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Çanaqçı PŞ	AZ76NABZ01350100000000094944	621111	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Nərimankənd PŞ	AZ76NABZ01350100000000094944	621393	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Rəsullu PŞ	AZ76NABZ01350100000000094944	621371	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Səhdağ PŞ	AZ76NABZ01350100000000094944	621456	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Səki RPF, Aydınbulaq PŞ	AZ76NABZ01350100000000094944	655358	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Aşağı Tala PŞ	AZ76NABZ01350100000000094944	662125	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Əliabad-1 PŞ	AZ76NABZ01350100000000094944	662192	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Muxax PŞ	AZ76NABZ01350100000000094944	662330	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Əliabad PŞ	AZ76NABZ01350100000000094944	662181	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Makov PŞ	AZ76NABZ01350100000000094944	662299	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Mosul PŞ	AZ76NABZ01350100000000094944	662318	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Muğanlı PŞ	AZ76NABZ01350100000000094944	662329	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Yeni Suvagil PŞ	AZ76NABZ01350100000000094944	662363	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Qımır PŞ	AZ76NABZ01350100000000094944	662277	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, II Sıxlı PŞ	AZ76NABZ01350100000000094944	635301	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Çaylı PŞ	AZ76NABZ01350100000000094944	635174	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Dombabinə PŞ	AZ76NABZ01350100000000094944	662170	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Qazax PF, I 5ixli PŞ	AZ76NABZ01350100000000094944	635293	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Alpoud PŞ	AZ76NABZ01350100000000094944	635129	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Aslanbəyli PŞ	AZ76NABZ01350100000000094944	635130	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Dəmirçilər PŞ	AZ76NABZ01350100000000094944	635196	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Cəfərli PŞ	AZ76NABZ01350100000000094944	635163	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Qaymaqılı PŞ	AZ76NABZ01350100000000094944	635248	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən Poçt filialı	AZ76NABZ01350100000000094944	690089	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Xalatala PŞ	AZ76NABZ01350100000000094944	608134	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Qaysa PŞ	AZ76NABZ01350100000000094944	608190	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	617017	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Dəvəçi PŞ	AZ76NABZ01350100000000094944	617200	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	644024	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, 4 sayılı PŞ	AZ76NABZ01350100000000094944	644046	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, 5 sayılı PŞ	AZ76NABZ01350100000000094944	644057	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Bədəlan PŞ	AZ76NABZ01350100000000094944	644121	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, 5abran Vağzal PŞ	AZ76NABZ01350100000000094944	617158	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Gəndab PŞ	AZ76NABZ01350100000000094944	617170	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Rəhimli PŞ	AZ76NABZ01350100000000094944	617192	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Dağbilici PŞ	AZ76NABZ01350100000000094944	617147	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Pirəbədil PŞ	AZ76NABZ01350100000000094944	617181	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Çölquşçu PŞ	AZ76NABZ01350100000000094944	617136	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Ağalıq PŞ	AZ76NABZ01350100000000094944	617114	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Sahnəzərli PŞ	AZ76NABZ01350100000000094944	617211	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Əmirxanlı PŞ	AZ76NABZ01350100000000094944	617169	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Ağbaş PŞ	AZ76NABZ01350100000000094944	617125	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax Regional Poçt filialı	AZ76NABZ01350100000000094944	690669	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Yevlax RPF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	666013	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	666024	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Yuxarı Qarxun PŞ	AZ76NABZ01350100000000094944	666369	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Malbinəsi PŞ	AZ76NABZ01350100000000094944	666251	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Qoyunbinəsi PŞ	AZ76NABZ01350100000000094944	666240	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Xaldan PŞ	AZ76NABZ01350100000000094944	666198	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Salahlı PŞ	AZ76NABZ01350100000000094944	666314	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Tanriquklar PŞ	AZ76NABZ01350100000000094944	666336	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, 3 sayılı PŞ	AZ76NABZ01350100000000094944	666035	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Hacısellı PŞ	AZ76NABZ01350100000000094944	666176	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Aran-1 PŞ	AZ76NABZ01350100000000094944	666110	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Aran-2 PŞ	AZ76NABZ01350100000000094944	666121	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Qaraməmmədli PŞ	AZ76NABZ01350100000000094944	666239	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Nemətabad PŞ	AZ76NABZ01350100000000094944	666273	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, 5 sayılı PŞ	AZ76NABZ01350100000000094944	662051	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Səmədabad PŞ	AZ76NABZ01350100000000094944	666325	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Nərimanabad PŞ	AZ76NABZ01350100000000094944	666143	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Nurallar PŞ	AZ76NABZ01350100000000094944	666295	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Qaramanlı PŞ	AZ76NABZ01350100000000094944	666228	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Xanabad PŞ	AZ76NABZ01350100000000094944	666206	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Aşağı Bucaq PŞ	AZ76NABZ01350100000000094944	666132	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Hürüuşağı PŞ	AZ76NABZ01350100000000094944	666165	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay Regional Poçt filialı	AZ76NABZ01350100000000094944	690238	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	623012	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	623023	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, 3 sayılı PŞ	AZ76NABZ01350100000000094944	623034	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Göyçay RPF, İnce PŞ	AZ76NABZ01350100000000094944	623197	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Qaramaryam PŞ	AZ76NABZ01350100000000094944	623238	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Cayırlı PŞ	AZ76NABZ01350100000000094944	623153	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Potu PŞ	AZ76NABZ01350100000000094944	623302	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Ərabcabirli PŞ	AZ76NABZ01350100000000094944	623313	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Qarabaqal PŞ	AZ76NABZ01350100000000094944	623216	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Alpoud PŞ	AZ76NABZ01350100000000094944	623120	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Bıdır PŞ	AZ76NABZ01350100000000094944	623142	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Çaraka PŞ	AZ76NABZ01350100000000094944	623175	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Lakçıplaq PŞ	AZ76NABZ01350100000000094944	623250	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Mirtı PŞ	AZ76NABZ01350100000000094944	623283	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Qarayazı PŞ	AZ76NABZ01350100000000094944	623186	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Qızılağac PŞ	AZ76NABZ01350100000000094944	623249	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Yeni-arx PŞ	AZ76NABZ01350100000000094944	623324	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Alxasafa PŞ	AZ76NABZ01350100000000094944	623119	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Çaxırlı PŞ	AZ76NABZ01350100000000094944	623164	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Məlikkənd PŞ	AZ76NABZ01350100000000094944	623272	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Qaraman PŞ	AZ76NABZ01350100000000094944	623227	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Müşkürü PŞ	AZ76NABZ01350100000000094944	623294	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz Regional Poçt filialı	AZ76NABZ01350100000000094944	690603	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	660019	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	660020	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Aşağı Quşçu PŞ	AZ76NABZ01350100000000094944	660150	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Aşağı Öysüzlü PŞ	AZ76NABZ01350100000000094944	660161	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Əyyublu PŞ	AZ76NABZ01350100000000094944	660149	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Düz Qırıxlı PŞ	AZ76NABZ01350100000000094944	660257	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Tovuz RPF, Əlimardanlı PŞ	AZ76NABZ01350100000000094944	660279	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Abulbəyli PŞ	AZ76NABZ01350100000000094944	660116	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Bozalqanlı PŞ	AZ76NABZ01350100000000094944	660183	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Xatınlı PŞ	AZ76NABZ01350100000000094944	660332	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Düz Cirdaxan PŞ	AZ76NABZ01350100000000094944	660246	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Əlibəyli PŞ	AZ76NABZ01350100000000094944	660268	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Qaraxanlı PŞ	AZ76NABZ01350100000000094944	660309	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, 4 sayılı PŞ	AZ76NABZ01350100000000094944	666046	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, 5 sayılı PŞ	AZ76NABZ01350100000000094944	666057	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Kövər PŞ	AZ76NABZ01350100000000094944	666217	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Şamlıq PŞ	AZ76NABZ01350100000000094944	660376	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Azaflı PŞ	AZ76NABZ01350100000000094944	660172	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Əsrək Cirdaxan PŞ	AZ76NABZ01350100000000094944	660280	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Çeşməli PŞ	AZ76NABZ01350100000000094944	660213	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Dondar Quşçu PŞ	AZ76NABZ01350100000000094944	660224	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, İbrahimhacılı PŞ	AZ76NABZ01350100000000094944	660417	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Kirən PŞ	AZ76NABZ01350100000000094944	660321	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Yanıxlı PŞ	AZ76NABZ01350100000000094944	660398	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Yuxarı Öysüzlü PŞ	AZ76NABZ01350100000000094944	660406	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli Regional Poçt filialı	AZ76NABZ01350100000000094944	690302	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Bəsrevan PŞ	AZ76NABZ01350100000000094944	630135	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Bəhrəmtəpə PŞ	AZ76NABZ01350100000000094944	630146	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Sarxanlı PŞ	AZ76NABZ01350100000000094944	630362	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Aranlı PŞ	AZ76NABZ01350100000000094944	630124	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan Poçt filialı	AZ76NABZ01350100000000094944	690528	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	652016	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Salyan PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	652027	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, 5 sayılı PŞ	AZ76NABZ01350100000000094944	652050	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, 6 sayılı PŞ	AZ76NABZ01350100000000094944	652061	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Marışlı PŞ	AZ76NABZ01350100000000094944	652232	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Sorsulu PŞ	AZ76NABZ01350100000000094944	652287	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Hesənli PŞ	AZ76NABZ01350100000000094944	652146	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Sarvan PŞ	AZ76NABZ01350100000000094944	652276	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Qarabağlı PŞ	AZ76NABZ01350100000000094944	652209	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Çuxanlı PŞ	AZ76NABZ01350100000000094944	652135	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Xalac PŞ	AZ76NABZ01350100000000094944	652157	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Xıdırlı PŞ	AZ76NABZ01350100000000094944	652168	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Kürsengi PŞ	AZ76NABZ01350100000000094944	652191	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Qaracala PŞ	AZ76NABZ01350100000000094944	652210	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Noxudlu PŞ	AZ76NABZ01350100000000094944	652243	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Aşağı Kürdkend PŞ	AZ76NABZ01350100000000094944	652124	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Arbatan PŞ	AZ76NABZ01350100000000094944	652113	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Siyezen Poçt filialı	AZ76NABZ01350100000000094944	690539	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Siyezen PF, Böyük Hemye PŞ	AZ76NABZ01350100000000094944	653134	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Siyezen PF, Zarat PŞ	AZ76NABZ01350100000000094944	653156	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Siyezen PF, Yenikend PŞ	AZ76NABZ01350100000000094944	653123	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı Poçt filialı	AZ76NABZ01350100000000094944	690498	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz PPF, Qovlar PŞ	AZ76NABZ01350100000000094944	660354	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	649018	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Baylik PŞ	AZ76NABZ01350100000000094944	649126	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Qaracalar PŞ	AZ76NABZ01350100000000094944	649193	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Əlisoltanlı PŞ	AZ76NABZ01350100000000094944	649148	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Saatlı PF, Qara-Nuru PŞ	AZ76NABZ01350100000000094944	649182	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Nasimikand PŞ	AZ76NABZ01350100000000094944	649267	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Varxankand PŞ	AZ76NABZ01350100000000094944	649308	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Xanlarkand PŞ	AZ76NABZ01350100000000094944	649171	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Dada Qorqud PŞ	AZ76NABZ01350100000000094944	649137	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Fatalikand PŞ	AZ76NABZ01350100000000094944	649159	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Mircalalkand PŞ	AZ76NABZ01350100000000094944	649234	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Narimankand PŞ	AZ76NABZ01350100000000094944	649256	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Saatlikand PŞ	AZ76NABZ01350100000000094944	649278	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Saracalar PŞ	AZ76NABZ01350100000000094944	649289	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt Poçt filialı	AZ76NABZ01350100000000094944	690506	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	650007	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 3 sayılı PŞ	AZ76NABZ01350100000000094944	650030	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 4 sayılı PŞ	AZ76NABZ01350100000000094944	650041	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 5 sayılı PŞ	AZ76NABZ01350100000000094944	650052	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 6 sayılı PŞ	AZ76NABZ01350100000000094944	650063	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 7 sayılı PŞ	AZ76NABZ01350100000000094944	650074	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 8 sayılı PŞ	AZ76NABZ01350100000000094944	650085	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 9 sayılı PŞ	AZ76NABZ01350100000000094944	650096	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 11 sayılı PŞ	AZ76NABZ01350100000000094944	650115	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, Corat PŞ	AZ76NABZ01350100000000094944	650212	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, Hacı Zeynalabdin PŞ	AZ76NABZ01350100000000094944	650223	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad Poçt filialı	AZ76NABZ01350100000000094944	690540	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	654014	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, 3 sayılı PŞ	AZ76NABZ01350100000000094944	654036	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Axtaçı PŞ	AZ76NABZ01350100000000094944	654122	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Sabirabad PF, Qaratəpə PŞ	AZ76NABZ01350100000000094944	654263	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Ulacalı PŞ	AZ76NABZ01350100000000094944	654393	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Otuzikilər PŞ	AZ76NABZ01350100000000094944	630306	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Göbəktala PŞ	AZ76NABZ01350100000000094944	630395	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Məmmədli PŞ	AZ76NABZ01350100000000094944	630287	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Muradxanlı PŞ	AZ76NABZ01350100000000094944	630317	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Əliqulular PŞ	AZ76NABZ01350100000000094944	630180	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Ağaməmmədli PŞ	AZ76NABZ01350100000000094944	630113	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Yenikənd PŞ	AZ76NABZ01350100000000094944	652306	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Soltanmuradlı PŞ	AZ76NABZ01350100000000094944	630373	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Şahverdilili PŞ	AZ76NABZ01350100000000094944	630351	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli PF, Cəfərli PŞ	AZ76NABZ01350100000000094944	630168	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli PF, Qaradonlu PŞ	AZ76NABZ01350100000000094944	630221	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli PF, Qaralar PŞ	AZ76NABZ01350100000000094944	630243	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Şəki RPF, Baş Küngüt PŞ	AZ76NABZ01350100000000094944	655154	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli PF, Mürsəlli PŞ	AZ76NABZ01350100000000094944	630328	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli PF, Xəlfəli PŞ	AZ76NABZ01350100000000094944	630209	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli PF, Qızılkənd PŞ	AZ76NABZ01350100000000094944	630265	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli PF, Məzrəli PŞ	AZ76NABZ01350100000000094944	630298	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Qaragüney PŞ	AZ76NABZ01350100000000094944	654241	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Axısxa PŞ	AZ76NABZ01350100000000094944	654111	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Cavad PŞ	AZ76NABZ01350100000000094944	654155	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Həşimxanlı PŞ	AZ76NABZ01350100000000094944	654207	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Kovlar PŞ	AZ76NABZ01350100000000094944	654218	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Kürkəndi PŞ	AZ76NABZ01350100000000094944	654229	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Minbaşı PŞ	AZ76NABZ01350100000000094944	654296	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Sabirabad PF, Moranlı PŞ	AZ76NABZ01350100000000094944	654304	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Muğangəncəli PŞ	AZ76NABZ01350100000000094944	654315	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Qalağayın PŞ	AZ76NABZ01350100000000094944	654230	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Qaralar PŞ	AZ76NABZ01350100000000094944	654434	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Qasımbıylı PŞ	AZ76NABZ01350100000000094944	654274	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Səhriyar PŞ	AZ76NABZ01350100000000094944	654360	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Sıxsalahlı PŞ	AZ76NABZ01350100000000094944	654371	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Yolçubəyli PŞ	AZ76NABZ01350100000000094944	654401	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Suqovuşan PŞ	AZ76NABZ01350100000000094944	654359	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Nizamikənd PŞ	AZ76NABZ01350100000000094944	654348	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran Regional Poçt filialı	AZ76NABZ01350100000000094944	690421	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	642015	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	642026	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, 4 sayılı PŞ	AZ76NABZ01350100000000094944	642048	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Girdəni PŞ	AZ76NABZ01350100000000094944	642156	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Mamusta PŞ	AZ76NABZ01350100000000094944	642231	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Sürük PŞ	AZ76NABZ01350100000000094944	642316	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Göyşaban PŞ	AZ76NABZ01350100000000094944	642394	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Haftoni PŞ	AZ76NABZ01350100000000094944	642167	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Xolmili PŞ	AZ76NABZ01350100000000094944	642189	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Bürcəli PŞ	AZ76NABZ01350100000000094944	642350	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Nətimanabad-1 PŞ	AZ76NABZ01350100000000094944	642242	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Sütəmurdov PŞ	AZ76NABZ01350100000000094944	642446	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Dığah- Silavar PŞ	AZ76NABZ01350100000000094944	642435	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lankaran RPF, 5 sayılı PŞ	AZ76NABZ01350100000000094944	642059	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Lankaran RPF, Osaküça PŞ	AZ76NABZ01350100000000094944	642264	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lankaran RPF, Narimanabad-2 PŞ	AZ76NABZ01350100000000094944	642253	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lankaran RPF, Vel PŞ	AZ76NABZ01350100000000094944	642327	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lankaran RPF, Sıxakaran PŞ	AZ76NABZ01350100000000094944	642372	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki Regional Poçt filiali	AZ76NABZ01350100000000094944	690551	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	655013	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	655024	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, 3 sayılı PŞ	AZ76NABZ01350100000000094944	655035	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, 5 sayılı PŞ	AZ76NABZ01350100000000094944	655057	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, 6 sayılı PŞ	AZ76NABZ01350100000000094944	655068	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, 7 sayılı PŞ	AZ76NABZ01350100000000094944	655079	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, 8 sayılı PŞ	AZ76NABZ01350100000000094944	655080	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, Aşağı Göynük PŞ	AZ76NABZ01350100000000094944	655110	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, Aşağı Küngüt PŞ	AZ76NABZ01350100000000094944	655121	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, Baş Zayzid PŞ	AZ76NABZ01350100000000094944	655176	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, Cumakand PŞ	AZ76NABZ01350100000000094944	655217	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, İnce PŞ	AZ76NABZ01350100000000094944	655239	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, Sarıca PŞ	AZ76NABZ01350100000000094944	655295	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, Suçma PŞ	AZ76NABZ01350100000000094944	655303	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, Turan PŞ	AZ76NABZ01350100000000094944	655336	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, Baş Göynük PŞ	AZ76NABZ01350100000000094944	655143	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, Baş Layışqı PŞ	AZ76NABZ01350100000000094944	655165	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, Böyük Dəhnə PŞ	AZ76NABZ01350100000000094944	655187	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, Cəfərabad PŞ	AZ76NABZ01350100000000094944	655198	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, Cəyirli PŞ	AZ76NABZ01350100000000094944	655206	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saki RPF, Kiçik Dəhnə PŞ	AZ76NABZ01350100000000094944	655240	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	5əki RPF, Kiş PŞ	AZ76NABZ01350100000000094944	655251	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Oxud PŞ	AZ76NABZ01350100000000094944	655273	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Orta Zəyzid PŞ	AZ76NABZ01350100000000094944	655284	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Qoxmuq PŞ	AZ76NABZ01350100000000094944	655262	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron Poçt filialı	AZ76NABZ01350100000000094944	690012	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	601012	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, 3 sayılı PŞ	AZ76NABZ01350100000000094944	642037	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	601023	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Aşağı Güzdək PŞ	AZ76NABZ01350100000000094944	601119	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Ceyranbatan PŞ	AZ76NABZ01350100000000094944	601120	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Fatmayı PŞ	AZ76NABZ01350100000000094944	601131	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Güzdək-2 PŞ	AZ76NABZ01350100000000094944	601142	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Hökməli PŞ	AZ76NABZ01350100000000094944	601153	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Masazır-1 PŞ	AZ76NABZ01350100000000094944	601164	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Qobu PŞ	AZ76NABZ01350100000000094944	601175	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Mehdiabad PŞ	AZ76NABZ01350100000000094944	601186	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Novxanı PŞ	AZ76NABZ01350100000000094944	601197	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Pirəkəşkül PŞ	AZ76NABZ01350100000000094944	601205	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Saray-1 PŞ	AZ76NABZ01350100000000094944	601216	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Gorədil PŞ	AZ76NABZ01350100000000094944	601227	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Masazır-2 PŞ	AZ76NABZ01350100000000094944	601238	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Çaylı PŞ	AZ76NABZ01350100000000094944	601249	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Məhəmmədli PŞ	AZ76NABZ01350100000000094944	601250	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Hirkan PŞ	AZ76NABZ01350100000000094944	642178	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, İstisu PŞ	AZ76NABZ01350100000000094944	642190	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Aşağı Nüvədi PŞ	AZ76NABZ01350100000000094944	642112	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Lənkəran RPF, Boladi PŞ	AZ76NABZ01350100000000094944	642123	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Gərmətük PŞ	AZ76NABZ01350100000000094944	642145	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Kənarmeşə PŞ	AZ76NABZ01350100000000094944	642208	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Kərgəlan PŞ	AZ76NABZ01350100000000094944	642219	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Separadi PŞ	AZ76NABZ01350100000000094944	642286	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Sağlaküçə PŞ	AZ76NABZ01350100000000094944	642297	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Sağlaser PŞ	AZ76NABZ01350100000000094944	642305	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Veravul PŞ	AZ76NABZ01350100000000094944	642338	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Vilvan PŞ	AZ76NABZ01350100000000094944	642349	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Liman PŞ	AZ76NABZ01350100000000094944	642220	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Rvo PŞ	AZ76NABZ01350100000000094944	642275	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Minaxorlu PŞ	AZ76NABZ01350100000000094944	604246	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Yeni Qaradolaq PŞ	AZ76NABZ01350100000000094944	604310	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Qiyamadinlı PŞ	AZ76NABZ01350100000000094944	604224	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Salmanbəyli PŞ	AZ76NABZ01350100000000094944	604279	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Çinarlı PŞ	AZ76NABZ01350100000000094944	657130	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Kür PŞ	AZ76NABZ01350100000000094944	657204	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, St.5əmkir PŞ	AZ76NABZ01350100000000094944	657259	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, 6 saylı PŞ	AZ76NABZ01350100000000094944	657066	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Aşağı Seyfəli PŞ	AZ76NABZ01350100000000094944	657118	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, İrmaşlı PŞ	AZ76NABZ01350100000000094944	657185	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Dəllər PŞ	AZ76NABZ01350100000000094944	657152	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Çaparlı PŞ	AZ76NABZ01350100000000094944	657334	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Yeni Göycə PŞ	AZ76NABZ01350100000000094944	657271	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Zəyəm PŞ	AZ76NABZ01350100000000094944	657301	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Zəyəm Cirdaxan PŞ	AZ76NABZ01350100000000094944	657293	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Şəmkir PF, Yeni-Həyat PŞ	AZ76NABZ01350100000000094944	657390	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Şəmkir PF, Qaracəmirlı PŞ	AZ76NABZ01350100000000094944	657215	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 93 sayılı şöbəsi	AZ76NABZ01350100000000094944	610939	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 94 sayılı şöbəsi	AZ76NABZ01350100000000094944	610940	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 97 sayılı şöbəsi	AZ76NABZ01350100000000094944	610973	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 120 sayılı şöbəsi	AZ76NABZ01350100000000094944	611206	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 127 sayılı şöbəsi	AZ76NABZ01350100000000094944	611273	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 128 sayılı şöbəsi	AZ76NABZ01350100000000094944	611284	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 150 sayılı şöbəsi	AZ76NABZ01350100000000094944	611507	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 151 sayılı şöbəsi	AZ76NABZ01350100000000094944	611518	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı Poçt filialı	AZ76NABZ01350100000000094944	691055	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı PF, 3 sayılı PŞ	AZ76NABZ01350100000000094944	610036	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı PF, 21 sayılı PŞ	AZ76NABZ01350100000000094944	610218	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı PF, 23 sayılı PŞ	AZ76NABZ01350100000000094944	610230	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı PF, 79 sayılı PŞ	AZ76NABZ01350100000000094944	610791	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı PF, 80 sayılı PŞ	AZ76NABZ01350100000000094944	610809	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı PF, 81 sayılı PŞ	AZ76NABZ01350100000000094944	610810	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı PF, 83 sayılı PŞ	AZ76NABZ01350100000000094944	610832	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı PF, 139 sayılı PŞ	AZ76NABZ01350100000000094944	611392	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı PF, 82 sayılı PŞ	AZ76NABZ01350100000000094944	610821	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı PF, 140 sayılı PŞ	AZ76NABZ01350100000000094944	611400	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı PF, 4 sayılı PŞ	AZ76NABZ01350100000000094944	610047	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı PF, 62 sayılı PŞ	AZ76NABZ01350100000000094944	610627	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı PF, 71 sayılı PŞ	AZ76NABZ01350100000000094944	610713	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı PF, 84 sayılı PŞ	AZ76NABZ01350100000000094944	610843	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 sayılı PF, 86 sayılı PŞ	AZ76NABZ01350100000000094944	610865	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	6 sayılı Poçt filialı	AZ76NABZ01350100000000094944	691066	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 sayılı PF, 8 sayılı PŞ	AZ76NABZ01350100000000094944	610081	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Sadıxlı PŞ	AZ76NABZ01350100000000094944	605290	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Tatlı PŞ	AZ76NABZ01350100000000094944	605320	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Böyük Kəşik PŞ	AZ76NABZ01350100000000094944	605148	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli Poçt filialı	AZ76NABZ01350100000000094944	690197	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Horadiz PŞ	AZ76NABZ01350100000000094944	619242	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Böyük Bəhmənli PŞ	AZ76NABZ01350100000000094944	619178	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Bəhmətli PŞ	AZ76NABZ01350100000000094944	662136	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Danaçı PŞ	AZ76NABZ01350100000000094944	662169	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Car PŞ	AZ76NABZ01350100000000094944	662147	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Göyem PŞ	AZ76NABZ01350100000000094944	662222	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Lahıc PŞ	AZ76NABZ01350100000000094944	662404	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Mazıx PŞ	AZ76NABZ01350100000000094944	662307	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Qandax PŞ	AZ76NABZ01350100000000094944	662255	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Yuxarı Tala PŞ	AZ76NABZ01350100000000094944	662396	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Yengiyən PŞ	AZ76NABZ01350100000000094944	662374	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, 6 sayılı PŞ	AZ76NABZ01350100000000094944	662062	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Naftalan Poçt filialı	AZ76NABZ01350100000000094944	690465	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Naftalan PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	646011	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Naftalan PF, Qaşaltı Qaraqoyunlu PŞ	AZ76NABZ01350100000000094944	622466	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar Poçt filialı	AZ76NABZ01350100000000094944	690380	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	638018	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	638029	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, 3 sayılı PŞ	AZ76NABZ01350100000000094944	638030	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Hil PŞ	AZ76NABZ01350100000000094944	638201	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Qusar PF, Qullar PŞ	AZ76NABZ01350100000000094944	638319	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Kuzun Qışlaq PŞ	AZ76NABZ01350100000000094944	638267	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Aşağı Leyer PŞ	AZ76NABZ01350100000000094944	638115	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Quxur-oba PŞ	AZ76NABZ01350100000000094944	638308	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Hezre PŞ	AZ76NABZ01350100000000094944	638193	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Yuxarı Kalanxur PŞ	AZ76NABZ01350100000000094944	638375	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5emkir PF, Şiştəpe PŞ	AZ76NABZ01350100000000094944	657260	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax Poçt filialı	AZ76NABZ01350100000000094944	690357	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	635011	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	635022	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı PF, 119 sayılı şöbəsi	AZ76NABZ01350100000000094944	611198	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı PF, 123 sayılı şöbəsi	AZ76NABZ01350100000000094944	611239	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı PF, 126 sayılı şöbəsi	AZ76NABZ01350100000000094944	611262	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı PF, 129 sayılı şöbəsi	AZ76NABZ01350100000000094944	611295	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Kosalar PŞ	AZ76NABZ01350100000000094944	635237	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Aşkəynək PŞ	AZ76NABZ01350100000000094944	635118	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Orta Salahlı PŞ	AZ76NABZ01350100000000094944	635282	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Yuxarı Salahlı PŞ	AZ76NABZ01350100000000094944	635323	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Nərimanov PŞ	AZ76NABZ01350100000000094944	635334	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Daş Salahlı PŞ	AZ76NABZ01350100000000094944	635185	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Xanlıqlar PŞ	AZ76NABZ01350100000000094944	635204	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 73 sayılı PŞ	AZ76NABZ01350100000000094944	610735	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 78 sayılı PŞ	AZ76NABZ01350100000000094944	610780	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 100 sayılı PŞ	AZ76NABZ01350100000000094944	611002	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 102 sayılı PŞ	AZ76NABZ01350100000000094944	611024	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 106 sayılı PŞ	AZ76NABZ01350100000000094944	611068	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	2 sayılı PF, 111 sayılı PŞ	AZ76NABZ01350100000000094944	611110	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 117 sayılı PŞ	AZ76NABZ01350100000000094944	611176	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 122 sayılı PŞ	AZ76NABZ01350100000000094944	611228	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 134 sayılı PŞ	AZ76NABZ01350100000000094944	611347	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 138 sayılı PŞ	AZ76NABZ01350100000000094944	611381	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 141 sayılı PŞ	AZ76NABZ01350100000000094944	611411	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 145 sayılı PŞ	AZ76NABZ01350100000000094944	611455	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 146 sayılı PŞ	AZ76NABZ01350100000000094944	611466	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 153 sayılı PŞ	AZ76NABZ01350100000000094944	611530	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, Xankəndi PŞ	AZ76NABZ01350100000000094944	626008	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 144 sayılı PŞ	AZ76NABZ01350100000000094944	611444	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı Poçt filiali	AZ76NABZ01350100000000094944	691033	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı PF, 15 sayılı şöbəsi	AZ76NABZ01350100000000094944	610155	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı PF, 18 sayılı şöbəsi	AZ76NABZ01350100000000094944	610188	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı PF, 27 sayılı şöbəsi	AZ76NABZ01350100000000094944	610274	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı PF, 31 sayılı PŞ	AZ76NABZ01350100000000094944	610315	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı PF, 32 sayılı şöbəsi	AZ76NABZ01350100000000094944	610326	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı PF, 34 sayılı şöbəsi	AZ76NABZ01350100000000094944	610348	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı, PF, 35 sayılı şöbəsi	AZ76NABZ01350100000000094944	610359	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 40 sayılı şöbəsi	AZ76NABZ01350100000000094944	610401	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 47 sayılı şöbəsi	AZ76NABZ01350100000000094944	610478	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 48 sayılı şöbəsi	AZ76NABZ01350100000000094944	610489	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 60 sayılı şöbəsi	AZ76NABZ01350100000000094944	610605	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 67 sayılı şöbəsi	AZ76NABZ01350100000000094944	610672	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 91 sayılı şöbəsi	AZ76NABZ01350100000000094944	610917	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 92 sayılı şöbəsi	AZ76NABZ01350100000000094944	610928	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	PF, 96 sayılı şöbəsi	AZ76NABZ01350100000000094944	610962	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 104 sayılı şöbəsi	AZ76NABZ01350100000000094944	611046	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 112 sayılı şöbəsi	AZ76NABZ01350100000000094944	611121	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 118 sayılı şöbəsi	AZ76NABZ01350100000000094944	611187	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 132 sayılı şöbəsi	AZ76NABZ01350100000000094944	611325	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 133 sayılı şöbəsi	AZ76NABZ01350100000000094944	611336	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 142 sayılı şöbəsi	AZ76NABZ01350100000000094944	611422	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı PF, 149 sayılı şöbəsi	AZ76NABZ01350100000000094944	611499	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı PF, 16 sayılı P\$	AZ76NABZ01350100000000094944	610166	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı Poçt filiali	AZ76NABZ01350100000000094944	691044	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 39 sayılı şöbəsi	AZ76NABZ01350100000000094944	610393	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 41 sayılı şöbəsi	AZ76NABZ01350100000000094944	610412	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 42 sayılı şöbəsi	AZ76NABZ01350100000000094944	610423	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 43 sayılı şöbəsi	AZ76NABZ01350100000000094944	610434	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 45 sayılı şöbəsi	AZ76NABZ01350100000000094944	610456	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 46 sayılı şöbəsi	AZ76NABZ01350100000000094944	610467	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 12 sayılı P\$	AZ76NABZ01350100000000094944	610122	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 65 sayılı P\$	AZ76NABZ01350100000000094944	610650	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 70 sayılı P\$	AZ76NABZ01350100000000094944	610702	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 49 sayılı şöbəsi	AZ76NABZ01350100000000094944	610490	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qebele PF, Pirelli P\$	AZ76NABZ01350100000000094944	636258	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qebele PF, Bunud P\$	AZ76NABZ01350100000000094944	636128	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zerdab Poçt filiali	AZ76NABZ01350100000000094944	690636	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zerdab PF, Tezekend P\$	AZ76NABZ01350100000000094944	663287	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zerdab PF, Bıçaqçı P\$	AZ76NABZ01350100000000094944	663124	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zerdab PF, Sefdehal P\$	AZ76NABZ01350100000000094944	663243	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Zerdab PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	663016	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zerdab PF, Pervanlı PŞ	AZ76NABZ01350100000000094944	663232	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar Poçt filialı	AZ76NABZ01350100000000094944	690614	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	661029	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Qarabörk PŞ	AZ76NABZ01350100000000094944	661160	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Qaracallı PŞ	AZ76NABZ01350100000000094944	661171	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Qulabend PŞ	AZ76NABZ01350100000000094944	661201	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Lek PŞ	AZ76NABZ01350100000000094944	661212	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Qazıqumlaq PŞ	AZ76NABZ01350100000000094944	661115	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xızı Poçt filialı	AZ76NABZ01350100000000094944	690807	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Alpout PŞ	AZ76NABZ01350100000000094944	661126	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Bergüşad PŞ	AZ76NABZ01350100000000094944	661137	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Boyat PŞ	AZ76NABZ01350100000000094944	661159	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Qaradağlı PŞ	AZ76NABZ01350100000000094944	661182	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Qezyan PŞ	AZ76NABZ01350100000000094944	661193	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Teze Silyan PŞ	AZ76NABZ01350100000000094944	661234	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu Poçt filialı	AZ76NABZ01350100000000094944	690067	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	606017	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Ərəbuşağı PŞ	AZ76NABZ01350100000000094944	606170	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Pirhəsənli PŞ	AZ76NABZ01350100000000094944	606299	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Qaraqoyunlu PŞ	AZ76NABZ01350100000000094944	606233	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Bozavand PŞ	AZ76NABZ01350100000000094944	606125	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Cəlayır PŞ	AZ76NABZ01350100000000094944	606136	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Gəgəli PŞ	AZ76NABZ01350100000000094944	606181	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Növcü PŞ	AZ76NABZ01350100000000094944	606255	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Padar PŞ	AZ76NABZ01350100000000094944	606277	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Ağsu PF, İlxıçı PŞ	AZ76NABZ01350100000000094944	606200	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Kalva PŞ	AZ76NABZ01350100000000094944	606211	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Bico PŞ	AZ76NABZ01350100000000094944	606114	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Çaparlı PŞ	AZ76NABZ01350100000000094944	606147	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Ərəbmehdibəy PŞ	AZ76NABZ01350100000000094944	606169	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Çiyini PŞ	AZ76NABZ01350100000000094944	606158	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qobustan Poçt filialı	AZ76NABZ01350100000000094944	690379	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qobustan PF,1 sayılı PŞ	AZ76NABZ01350100000000094944	637019	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qobustan PF, Ərəbşalbaş PŞ	AZ76NABZ01350100000000094944	637138	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayılı PF, 131 sayılı şöbəsi	AZ76NABZ01350100000000094944	611314	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir Poçt filialı	AZ76NABZ01350100000000094944	690335	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Muradxan PŞ	AZ76NABZ01350100000000094944	633217	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Cəyli PŞ	AZ76NABZ01350100000000094944	633132	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Köhünlü PŞ	AZ76NABZ01350100000000094944	633176	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Qocalı PŞ	AZ76NABZ01350100000000094944	633198	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Mollakənd PŞ	AZ76NABZ01350100000000094944	633206	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Pirli PŞ	AZ76NABZ01350100000000094944	633228	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Sor-Sor PŞ	AZ76NABZ01350100000000094944	633240	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Bum PŞ	AZ76NABZ01350100000000094944	636117	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Hacallı PŞ	AZ76NABZ01350100000000094944	636162	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Zараğan PŞ	AZ76NABZ01350100000000094944	636300	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Mixliqovaq PŞ	AZ76NABZ01350100000000094944	636214	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Ərəbqubalı PŞ	AZ76NABZ01350100000000094944	633314	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Qarasu PŞ	AZ76NABZ01350100000000094944	633369	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Silyan PŞ	AZ76NABZ01350100000000094944	633262	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	633013	9900037711	AZPOAZ22

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Azerpost Limited Liability Company	Kürdəmir PF, Xırdapay PŞ	AZ76NABZ01350100000000094944	633154	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Atakişili PŞ	AZ76NABZ01350100000000094944	633295	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Karrar PŞ	AZ76NABZ01350100000000094944	633165	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Sığırılı PŞ	AZ76NABZ01350100000000094944	633239	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Sıxımlı PŞ	AZ76NABZ01350100000000094944	633251	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Topal-Həsənli PŞ	AZ76NABZ01350100000000094944	633273	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Yenikənd PŞ	AZ76NABZ01350100000000094944	633284	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Karrar qəsəbə PŞ	AZ76NABZ01350100000000094944	633143	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa Poçt filialı	AZ76NABZ01350100000000094944	690056	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Ağstafa Vağzal PŞ	AZ76NABZ01350100000000094944	605115	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Kənd Poylu PŞ	AZ76NABZ01350100000000094944	605201	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Dağ Kəsəmən PŞ	AZ76NABZ01350100000000094944	605159	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Xətai PŞ	AZ76NABZ01350100000000094944	605193	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Qırılı PŞ	AZ76NABZ01350100000000094944	605234	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Aşağı Kəsəmən PŞ	AZ76NABZ01350100000000094944	605137	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, S.Vurğun PŞ	AZ76NABZ01350100000000094944	605289	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Köçəsgər PŞ	AZ76NABZ01350100000000094944	605212	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Bala Bəhmənli PŞ	AZ76NABZ01350100000000094944	619167	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	619015	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Alxanlı PŞ	AZ76NABZ01350100000000094944	619112	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Aşağı Seyidəhmədli PŞ	AZ76NABZ01350100000000094944	619134	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Dövlətyarlı PŞ	AZ76NABZ01350100000000094944	619190	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Gecə Gözlü PŞ	AZ76NABZ01350100000000094944	619220	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Mirzəcamallı PŞ	AZ76NABZ01350100000000094944	619286	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Əhmədallılar PŞ	AZ76NABZ01350100000000094944	619208	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Əhmədbəyli PŞ	AZ76NABZ01350100000000094944	619219	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	5amaxı RPF, Mirikənd PŞ	AZ76NABZ01350100000000094944	656216	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Çarhan PŞ	AZ76NABZ01350100000000094944	656238	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Çuxuryurd PŞ	AZ76NABZ01350100000000094944	656142	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Göylər PŞ	AZ76NABZ01350100000000094944	656153	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Mədrəsə PŞ	AZ76NABZ01350100000000094944	656175	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Quşçu PŞ	AZ76NABZ01350100000000094944	656205	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 61 sayılı şöbəsi	AZ76NABZ01350100000000094944	610616	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 68 sayılı PŞ	AZ76NABZ01350100000000094944	610683	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 76 sayılı şöbəsi	AZ76NABZ01350100000000094944	610768	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 77 sayılı şöbəsi	AZ76NABZ01350100000000094944	610779	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 88 sayılı PŞ	AZ76NABZ01350100000000094944	610887	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 89 sayılı şöbəsi	AZ76NABZ01350100000000094944	610898	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayılı PF, 90 sayılı şöbəsi	AZ76NABZ01350100000000094944	610906	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qobustan PF, Bədəlli PŞ	AZ76NABZ01350100000000094944	637183	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qobustan PF, Təklə PŞ	AZ76NABZ01350100000000094944	637194	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, 5ərif PŞ	AZ76NABZ01350100000000094944	608286	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Qabaqçöl PŞ	AZ76NABZ01350100000000094944	608167	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Hənifə PŞ	AZ76NABZ01350100000000094944	608123	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Katex PŞ	AZ76NABZ01350100000000094944	608156	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Kortala PŞ	AZ76NABZ01350100000000094944	608178	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Mahamalar PŞ	AZ76NABZ01350100000000094944	608231	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Qazbinə PŞ	AZ76NABZ01350100000000094944	608219	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Qullar PŞ	AZ76NABZ01350100000000094944	608220	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Tülü PŞ	AZ76NABZ01350100000000094944	608305	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Gərəkli PŞ	AZ76NABZ01350100000000094944	608112	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Qazma PŞ	AZ76NABZ01350100000000094944	608208	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Oğuz Poçt filiali	AZ76NABZ01350100000000094944	690487	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Bayan PŞ	AZ76NABZ01350100000000094944	648127	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Bucaq PŞ	AZ76NABZ01350100000000094944	648149	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Calud PŞ	AZ76NABZ01350100000000094944	648150	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Kərimli PŞ	AZ76NABZ01350100000000094944	648194	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Padar PŞ	AZ76NABZ01350100000000094944	648235	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Sincan PŞ	AZ76NABZ01350100000000094944	648246	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Xaçmaz PŞ	AZ76NABZ01350100000000094944	648172	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Yaqublu PŞ	AZ76NABZ01350100000000094944	648268	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Digah PŞ	AZ76NABZ01350100000000094944	601272	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Saray-2 PŞ	AZ76NABZ01350100000000094944	601283	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Mexkalon PŞ	AZ76NABZ01350100000000094944	601294	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Müşviqabad PŞ	AZ76NABZ01350100000000094944	611552	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi Poçt filiali	AZ76NABZ01350100000000094944	690045	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	604020	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, 3 sayılı PŞ	AZ76NABZ01350100000000094944	604031	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Boyad ı PŞ	AZ76NABZ01350100000000094944	604127	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Hindarx PŞ	AZ76NABZ01350100000000094944	604150	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Xocavənd PŞ	AZ76NABZ01350100000000094944	604172	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Sarıcalı PŞ	AZ76NABZ01350100000000094944	604280	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Kəhrizli PŞ	AZ76NABZ01350100000000094944	604194	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Hacıbədəlli PŞ	AZ76NABZ01350100000000094944	604149	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, 4 sayılı PŞ	AZ76NABZ01350100000000094944	604042	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Böyük Söyüdlü PŞ	AZ76NABZ01350100000000094944	648138	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Qumlaq PŞ	AZ76NABZ01350100000000094944	648213	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı PF, 9 sayılı PŞ	AZ76NABZ01350100000000094944	610092	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	2 sayılı PF, 11sayılı PŞ	AZ76NABZ01350100000000094944	610111	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Çaxırlı PŞ	AZ76NABZ01350100000000094944	644143	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Təzə Avladı PŞ	AZ76NABZ01350100000000094944	644347	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Həsənli PŞ	AZ76NABZ01350100000000094944	644187	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Gəyəçöl PŞ	AZ76NABZ01350100000000094944	644165	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Qızılağaç PŞ	AZ76NABZ01350100000000094944	644262	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Kalinovka PŞ	AZ76NABZ01350100000000094944	644228	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Xırmandalı PŞ	AZ76NABZ01350100000000094944	644217	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Qızılavar PŞ	AZ76NABZ01350100000000094944	644273	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Təzəkənd PŞ	AZ76NABZ01350100000000094944	644358	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Yeddiyomaq-2 PŞ	AZ76NABZ01350100000000094944	644381	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Qarğalıq PŞ	AZ76NABZ01350100000000094944	644251	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, 3 sayılı PŞ	AZ76NABZ01350100000000094944	644035	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Hişkədərə PŞ	AZ76NABZ01350100000000094944	644198	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Mahmudavar PŞ	AZ76NABZ01350100000000094944	644295	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Tüklə PŞ	AZ76NABZ01350100000000094944	644369	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Güllütəpə PŞ	AZ76NABZ01350100000000094944	644176	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Kolatan PŞ	AZ76NABZ01350100000000094944	644239	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Musaküçə PŞ	AZ76NABZ01350100000000094944	644314	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Bambaşı PŞ	AZ76NABZ01350100000000094944	644110	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Xil PŞ	AZ76NABZ01350100000000094944	644206	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Boradigah PŞ	AZ76NABZ01350100000000094944	644132	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Ərkivan PŞ	AZ76NABZ01350100000000094944	644154	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, St.Masallı PŞ	AZ76NABZ01350100000000094944	644303	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Köhnə Alvadı PŞ	AZ76NABZ01350100000000094944	644240	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş Poçt filialı	AZ76NABZ01350100000000094944	690034	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Ağdaş PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	603010	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Abad PŞ	AZ76NABZ01350100000000094944	603117	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	603021	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Ləki PŞ	AZ76NABZ01350100000000094944	603258	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Yuxarı Ləki PŞ	AZ76NABZ01350100000000094944	603388	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Orta Ləki PŞ	AZ76NABZ01350100000000094944	603270	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Aşağı Ləki PŞ	AZ76NABZ01350100000000094944	603366	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Kotanarx PŞ	AZ76NABZ01350100000000094944	603151	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Güvəkənd PŞ	AZ76NABZ01350100000000094944	603184	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Xosrov PŞ	AZ76NABZ01350100000000094944	603195	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Kükəl PŞ	AZ76NABZ01350100000000094944	603214	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Ağzıbir PŞ	AZ76NABZ01350100000000094944	603128	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Pirəzə PŞ	AZ76NABZ01350100000000094944	603281	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Yenicə PŞ	AZ76NABZ01350100000000094944	603322	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Bağırılı PŞ	AZ76NABZ01350100000000094944	656120	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Nağaraxana PŞ	AZ76NABZ01350100000000094944	656186	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Saqiyan Poçt şöbəsi	AZ76NABZ01350100000000094944	656164	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Qizmeydan PŞ	AZ76NABZ01350100000000094944	656119	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Muğanlı PŞ	AZ76NABZ01350100000000094944	656272	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı PF, Pirqulu PŞ	AZ76NABZ01350100000000094944	656261	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sirvan Regional Poçt filialı	AZ76NABZ01350100000000094944	690186	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Sərəfə PŞ	AZ76NABZ01350100000000094944	644336	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sirvan RPF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	618016	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sirvan RPF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	618027	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sirvan RPF, 3 sayılı PŞ	AZ76NABZ01350100000000094944	618038	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sirvan RPF, 12 sayılı PŞ	AZ76NABZ01350100000000094944	618124	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sirvan RPF, 6 sayılı PŞ	AZ76NABZ01350100000000094944	618061	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sirvan RPF, 4 sayılı PŞ	AZ76NABZ01350100000000094944	618049	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Sabran Poçt filiali	AZ76NABZ01350100000000094944	690175	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, Əsgərabad PŞ	AZ76NABZ01350100000000094944	613163	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, Ağaləkənd PŞ	AZ76NABZ01350100000000094944	613118	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, Xırmandalı PŞ	AZ76NABZ01350100000000094944	613174	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, İsmətli PŞ	AZ76NABZ01350100000000094944	613185	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, Dəvrişli PŞ	AZ76NABZ01350100000000094944	613237	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, Səmədəbad PŞ	AZ76NABZ01350100000000094944	613196	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, Nəsimikənd PŞ	AZ76NABZ01350100000000094944	613204	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, Bağbanlar PŞ	AZ76NABZ01350100000000094944	613129	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, Aşağı-Cürəli PŞ	AZ76NABZ01350100000000094944	613130	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəliləbad Poçt filiali	AZ76NABZ01350100000000094944	690153	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəliləbad PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	615019	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəliləbad PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	615020	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəliləbad PF, Günəşli PŞ	AZ76NABZ01350100000000094944	615161	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəliləbad PF, Qarazəncir PŞ	AZ76NABZ01350100000000094944	615213	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəliləbad PF, Alar PŞ	AZ76NABZ01350100000000094944	615127	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəliləbad PF, Komanlı PŞ	AZ76NABZ01350100000000094944	615194	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Mirqurbanlı PŞ	AZ76NABZ01350100000000094944	647269	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Aşağı Qaraymanlı PŞ	AZ76NABZ01350100000000094944	647117	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Yuxarı Qaraymanlı PŞ	AZ76NABZ01350100000000094944	647281	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Xilli PŞ	AZ76NABZ01350100000000094944	647195	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Bankə-2 PŞ	AZ76NABZ01350100000000094944	647140	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Boyat PŞ	AZ76NABZ01350100000000094944	647151	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba Poçt filiali	AZ76NABZ01350100000000094944	690409	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	640028	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, 3 sayılı PŞ	AZ76NABZ01350100000000094944	640039	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Quba PF, Nügədi-2 PŞ	AZ76NABZ01350100000000094944	640277	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Qonaqkənd PŞ	AZ76NABZ01350100000000094944	640255	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Rustov PŞ	AZ76NABZ01350100000000094944	640288	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Privolnoye PŞ	AZ76NABZ01350100000000094944	615235	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Üçtəpə PŞ	AZ76NABZ01350100000000094944	615280	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Ağdaş PŞ	AZ76NABZ01350100000000094944	615116	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Gülməmmədli PŞ	AZ76NABZ01350100000000094944	615150	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Göytəpə PŞ	AZ76NABZ01350100000000094944	615149	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Uzuntəpə PŞ	AZ76NABZ01350100000000094944	615279	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Hamarqışlaq PŞ	AZ76NABZ01350100000000094944	615172	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Xənağah PŞ	AZ76NABZ01350100000000094944	615183	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Qarakazımlı PŞ	AZ76NABZ01350100000000094944	615202	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Cəngən PŞ	AZ76NABZ01350100000000094944	615138	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Təklə PŞ	AZ76NABZ01350100000000094944	615268	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Siləvəngə PŞ	AZ76NABZ01350100000000094944	615257	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Sabirabad PŞ	AZ76NABZ01350100000000094944	615246	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı Poçt filialı	AZ76NABZ01350100000000094944	690443	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 saylı PF, 56 saylı şöbəsi	AZ76NABZ01350100000000094944	610564	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 124 saylı PŞ	AZ76NABZ01350100000000094944	611240	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 75 saylı PŞ	AZ76NABZ01350100000000094944	610757	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz Regional Poçt filialı	AZ76NABZ01350100000000094944	690272	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, 2 saylı PŞ	AZ76NABZ01350100000000094944	627029	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, 3 saylı PŞ	AZ76NABZ01350100000000094944	627030	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, 4 saylı PŞ	AZ76NABZ01350100000000094944	627041	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Qaraçayçək PŞ	AZ76NABZ01350100000000094944	627137	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Hacılibəy PŞ	AZ76NABZ01350100000000094944	627085	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Xaçmaz RPF, Yergüc PŞ	AZ76NABZ01350100000000094944	627267	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Nabran PŞ	AZ76NABZ01350100000000094944	627182	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Ləcət PŞ	AZ76NABZ01350100000000094944	627160	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Nərəcən PŞ	AZ76NABZ01350100000000094944	627193	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Qızıl-Qışlaq PŞ	AZ76NABZ01350100000000094944	627148	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Dədəli PŞ	AZ76NABZ01350100000000094944	627074	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Çarxı PŞ	AZ76NABZ01350100000000094944	627063	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Niyazoba PŞ	AZ76NABZ01350100000000094944	627201	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Müşkür PŞ	AZ76NABZ01350100000000094944	627212	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Xudat PŞ	AZ76NABZ01350100000000094944	627115	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Qusarçay PŞ	AZ76NABZ01350100000000094944	627159	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Pirqulu-oba PŞ	AZ76NABZ01350100000000094944	627223	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Yeni-Həyat PŞ	AZ76NABZ01350100000000094944	627256	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Hülövlü PŞ	AZ76NABZ01350100000000094944	627104	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz PF, Kənd Xudat PŞ	AZ76NABZ01350100000000094944	627126	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gəncə Regional Poçt filialı	AZ76NABZ01350100000000094944	690205	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gəncə RPF, 1 saylı PŞ	AZ76NABZ01350100000000094944	620015	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gəncə RPF, 2 saylı PŞ	AZ76NABZ01350100000000094944	620026	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gəncə RPF, 3 saylı PŞ	AZ76NABZ01350100000000094944	620037	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gəncə RPF, 4 saylı PŞ	AZ76NABZ01350100000000094944	620048	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca RPF, 5 sayli PŞ	AZ76NABZ01350100000000094944	620059	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca RPF, 6 sayli PŞ	AZ76NABZ01350100000000094944	620060	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca RPF, 7 sayli PŞ	AZ76NABZ01350100000000094944	620071	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca RPF, 8 sayli PŞ	AZ76NABZ01350100000000094944	620082	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca RPF, 10 sayli PŞ	AZ76NABZ01350100000000094944	620101	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca RPF, 11 sayli PŞ	AZ76NABZ01350100000000094944	620112	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Ganca RPF, 12 sayli PŞ	AZ76NABZ01350100000000094944	620123	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca RPF, 16 sayli PŞ	AZ76NABZ01350100000000094944	620167	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca RPF, 18 sayli PŞ	AZ76NABZ01350100000000094944	620189	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca RPF, 19 sayli PŞ	AZ76NABZ01350100000000094944	620190	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca RPF, 22 sayli PŞ	AZ76NABZ01350100000000094944	620220	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca RPF, 23 sayli PŞ	AZ76NABZ01350100000000094944	620231	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca RPF, 24 sayli PŞ	AZ76NABZ01350100000000094944	620242	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca RPF, 21 sayli PŞ	AZ76NABZ01350100000000094944	620219	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca PF, 17 sayli PŞ	AZ76NABZ01350100000000094944	620178	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca PF, 9 sayli PŞ	AZ76NABZ01350100000000094944	620093	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca PF, 13 sayli PŞ	AZ76NABZ01350100000000094944	620134	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxi Regional Poçt filiali	AZ76NABZ01350100000000094944	690562	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxi RPF, 1 sayli PŞ	AZ76NABZ01350100000000094944	656012	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxi RPF, 2 sayli PŞ	AZ76NABZ01350100000000094944	656023	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Şamaxı RPF, Cabanı PŞ	AZ76NABZ01350100000000094944	656131	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı Poçt filiali	AZ76NABZ01350100000000094944	691011	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, Mərkəzi PŞ	AZ76NABZ01350100000000094944	610003	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	610014	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 7 saylı PŞ	AZ76NABZ01350100000000094944	610070	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 10 saylı PŞ	AZ76NABZ01350100000000094944	610100	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Azadkənd PŞ	AZ76NABZ01350100000000094944	654133	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Yalama PŞ	AZ76NABZ01350100000000094944	627245	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 saylı PF, 50 saylı şöbəsi	AZ76NABZ01350100000000094944	610508	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 22 saylı şöbəsi	AZ76NABZ01350100000000094944	610229	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 25 saylı PŞ	AZ76NABZ01350100000000094944	610252	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 33 saylı PŞ	AZ76NABZ01350100000000094944	610337	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	1 sayılı PF, 55 sayılı PŞ	AZ76NABZ01350100000000094944	610553	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 sayılı PF, 154 sayılı PŞ	AZ76NABZ01350100000000094944	611541	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 sayılı Poçt filiali	AZ76NABZ01350100000000094944	691022	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Əniğ PŞ	AZ76NABZ01350100000000094944	638160	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Gündüzqala PŞ	AZ76NABZ01350100000000094944	638182	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Şirvanovka PŞ	AZ76NABZ01350100000000094944	638342	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Gədəzeyxur PŞ	AZ76NABZ01350100000000094944	638171	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, İmamqulukand PŞ	AZ76NABZ01350100000000094944	638245	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar Poçt filiali	AZ76NABZ01350100000000094944	690595	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	659020	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Azadqaraqoyunlu PŞ	AZ76NABZ01350100000000094944	659116	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Hüsənli PŞ	AZ76NABZ01350100000000094944	659194	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Sarov PŞ	AZ76NABZ01350100000000094944	659268	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Qaynaq PŞ	AZ76NABZ01350100000000094944	659246	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Qarağacı PŞ	AZ76NABZ01350100000000094944	659235	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Damiçilər PŞ	AZ76NABZ01350100000000094944	659150	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Evoğlu PŞ	AZ76NABZ01350100000000094944	659161	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Əlasgarlı PŞ	AZ76NABZ01350100000000094944	659280	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Daşkasan Poçt filiali	AZ76NABZ01350100000000094944	690164	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdam PF, Qaradağlı PŞ	AZ76NABZ01350100000000094944	602301	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingəçevir Poçt filiali	AZ76NABZ01350100000000094944	690454	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingəçevir PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	645012	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingəçevir PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	645023	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingəçevir PF, 4 sayılı PŞ	AZ76NABZ01350100000000094944	645045	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Kürdmahmudlu PŞ	AZ76NABZ01350100000000094944	619253	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Lerik Poçt filialı	AZ76NABZ01350100000000094944	690432	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Xalxal PŞ	AZ76NABZ01350100000000094944	648183	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Şirvanlı PŞ	AZ76NABZ01350100000000094944	648257	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax Poçt filialı	AZ76NABZ01350100000000094944	690346	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	634012	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Tasmalı PŞ	AZ76NABZ01350100000000094944	634250	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Qum PŞ	AZ76NABZ01350100000000094944	634238	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Alatəmir PŞ	AZ76NABZ01350100000000094944	634119	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Əlibəyli PŞ	AZ76NABZ01350100000000094944	634142	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Almalı PŞ	AZ76NABZ01350100000000094944	634120	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Turaclı PŞ	AZ76NABZ01350100000000094944	634261	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Qax İngiloy PŞ	AZ76NABZ01350100000000094944	634197	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala Poçt filialı	AZ76NABZ01350100000000094944	690625	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Köryədi PŞ	AZ76NABZ01350100000000094944	665188	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Hamarkənd PŞ	AZ76NABZ01350100000000094944	665166	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Sırıq PŞ	AZ76NABZ01350100000000094944	665229	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Arus PŞ	AZ76NABZ01350100000000094944	665122	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Porsova PŞ	AZ76NABZ01350100000000094944	665218	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Astanlı PŞ	AZ76NABZ01350100000000094944	665133	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəbrayıl Poçt filialı	AZ76NABZ01350100000000094944	690142	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul Poçt filialı	AZ76NABZ01350100000000094944	690249	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	624011	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, Muğan PŞ	AZ76NABZ01350100000000094944	624152	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, Taliş PŞ	AZ76NABZ01350100000000094944	624185	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, Atbulaq PŞ	AZ76NABZ01350100000000094944	624129	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, Nəvahi PŞ	AZ76NABZ01350100000000094944	624163	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Hacıqabul PF, Abdulabad PŞ	AZ76NABZ01350100000000094944	624118	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, Meyniman PŞ	AZ76NABZ01350100000000094944	624141	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, Udulu PŞ	AZ76NABZ01350100000000094944	624196	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy Poçt filialı	AZ76NABZ01350100000000094944	690216	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Kiçik Qaramurad PŞ	AZ76NABZ01350100000000094944	621304	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, İvanovka PŞ	AZ76NABZ01350100000000094944	621296	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Novo– Saratovka PŞ	AZ76NABZ01350100000000094944	621401	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Gər-Gər PŞ	AZ76NABZ01350100000000094944	621230	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Söyüdlü PŞ	AZ76NABZ01350100000000094944	621423	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Qaraməmmədli PŞ	AZ76NABZ01350100000000094944	621315	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Böyük Qaramurad PŞ	AZ76NABZ01350100000000094944	621144	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Dəyirmanadağ PŞ	AZ76NABZ01350100000000094944	621188	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Miskinli PŞ	AZ76NABZ01350100000000094944	621382	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Slayanka PŞ	AZ76NABZ01350100000000094944	621412	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Qoşabulaq PŞ	AZ76NABZ01350100000000094944	621133	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, 1 sayılı PŞ	AZ76NABZ01350100000000094944	662017	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, 2 sayılı PŞ	AZ76NABZ01350100000000094944	662028	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, 3 sayılı PŞ	AZ76NABZ01350100000000094944	662039	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, 4 sayılı PŞ	AZ76NABZ01350100000000094944	662040	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Çayrud PŞ	AZ76NABZ01350100000000094944	643166	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Veri PŞ	AZ76NABZ01350100000000094944	643337	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Nuravud PŞ	AZ76NABZ01350100000000094944	643252	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Nücü PŞ	AZ76NABZ01350100000000094944	643263	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı Poçt filialı	AZ76NABZ01350100000000094944	690658	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Şəfaqli PŞ	AZ76NABZ01350100000000094944	665230	9900037711	AZPOAZ22

Bank name	Branch details	IBAN	Code	Vöen	Bic/swift
Azerpost Limited Liability Company	Yardımlı PF, Çayüzü PŞ	AZ76NABZ01350100000000094944	665155	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Avaş PŞ	AZ76NABZ01350100000000094944	665100	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Alar PŞ	AZ76NABZ01350100000000094944	665111	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Şeki RPF, Baltalı PŞ	AZ76NABZ01350100000000094944	655132	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Şeki RPF, Köbər Zeyid PŞ	AZ76NABZ01350100000000094944	655400	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Şeki RPF, Şekikənd PŞ	AZ76NABZ01350100000000094944	655314	9900037711	AZPOAZ22

Operations processing guide

Bank Of Thailand Purpose code – NZD

New classification codes – for the reporting of non-resident THB deposit accounts

Code	Value	Inflow	Outflow	Deposit	Withdraw	Category	Sub- category	Section	Sub- section	Description
318001	Services, incomes and transfers and donations	x	x	x	x	1				
318002	Services	x	x	x	x		11			
318003	Goods carriage & freight expenses	x	x	x	x			111		
318004	Goods carriage & freight fees	x	x	x	x					which are freight fees or goods carriage fees by land, by sea and by air
318005	Insurance premiums and reinsurance premiums of goods	x	x	x	x					Insurance premiums and reinsurance premiums of Goods for damages resulting from carriage of Goods
318006	Insurance claims of goods	x	x	x	x					Insurance claims of goods for damages resulting from carriage of Goods
318007	Other service fees regarding international carriage & freight of goods	x	x	x	x					Other expenses regarding international carriage of Goods
318008	Other expenses for other transport non relevant to transport of goods)	x	x	x	x			112		
318009	Transportation expenses	x	x	x	x					which are international traveling ticket fees by every means of transportation including fees related to traveling such as airport Fee, excess baggage Fee etc.
318010	Various services fee given to vehicles between countries and other transportation	x	x	x	x					which are international refueling and other service fees non relevant to transport of goods
318011	Traveling expenses	x	x	x	x			113		
318012	Traveling expenses- tourists	x	x	x	x					Which are lodging expenses, food expense, hotel service fee, traveling expenses, Package Deal Expenses for traveling or sight seeing etc. (incasewhere there is a separate ticket fee, specify in item code 112001: Transportation Expenses)
318013	Traveling expenses- students	x	x	x	x					which are education fee, accommodation fee, food expenses, traveling expenses and student personal expenses
318014	Traveling abroad expenses-others	x	x	x	x					which are accommodation fee, food fee, hotel service fee, traveling fee, Expenses of travelers who are not tourists and students
318015	Medical expenses	x	x	x	x					which are medical expense, plastic surgery expense, Traditional Thai Massage expense etc.
318016	Sales/repurchase of the money left which belongs to traveler	x	x	x	x					Thai or foreign travelers bring the money left from traveling to sell or repurchase
318017	Credit card expenses	x	x	x	x					which are Joining fee, annual fee and Money paid through credit card fee

Code	Value	Inflow	Outflow	Deposit	Withdraw	Category	Sub- category	Section	Sub- section	Description
318018	Service fees of public sector	x	x	x	x			114		
318019	Government officer and officer of embassy expenses	x	x	x	x					Expenses of Government Officer and Officer of Embassy stationed in Thailand or overseas
318020	Embassy and international organization expenses	x	x	x	x					Expense of Embassy located in Thailand or Overseas
318021	Sale or repurchase of the money left which belongs to thai or foreign governmentofficers	x	x	x	x					Thai or foreign Government officers bring the money left to sell or repurchase
318022	Other service fees for private sector	x	x	x	x			115		
318023	Telecommunication expenses	x	x	x	x					Telecommunication service fee, Post- Mail and other related services such as telephone, telefax, telegram, cable, satellite, Electronic message transfer, postage fee and other related maintenance of equipments fees
318024	Construction contract expenses	x	x	x	x					Services Fees of construction projects and other setting up projects that residents/non- residents carry the operation inside/outside the country. As such, excluding other construction businesses in Thailand that is a Foreign affiliate since such businesses are classified as a foreign entity in such country
318025	Royalty, trademark/ patents and copy right fees	x	x	x	x					Permission fee in using Intangible assets and non-financial asset including permission to use the original for example Trademark, Techniques and designs ,
318026	Insurance premium and reinsurance premium fees	x	x	x	x					Insurance Premium and Reinsurance Premium that are not relevant to the Goods for example life insurance premium, accident insurance premium and fire insurance premium
318027	Insurance claims not related to goods	x	x	x	x					Insurance Claims for damage which is not related to goods
318028	Consultation fees	x	x	x	x					which are consultant fee, remuneration of experts and directors, Technical assistance fee, academic knowledge fee, Machineand Electricity System install ment in the factory fee, Managing service and technological operations fee etc.

Code	Value	Inflow	Outflow	Deposit	Withdraw	Category	Sub- category	Section	Sub- section	Description
318029	Fees and financial advise commissions	x	x	x	x					which are financial management fee, commission fee, front-end fee, commitment fee, guarantee fee, custodian fee and giving loan guarantee fee etc.
318030	Fees and other commissions	x	x	x	x					Acting as Intermediary in international trade fee etc.
318031	Information services fees	x	x	x	x					Expenses in obtaining information for example data management system, journal and magazine membership fee etc.
318032	Expense of representative offices	x	x	x	x					Other expenses of foreign Representative Offices that has the head office located oversea for carrying operations of such representative offices such as salary, Thai staff wage, public utilities expenses etc.
318033	Advertisement fee	x	x	x	x					Services on publicity
318034	Rent of property	x	x	x	x					which are machine rent, equipment hiring fee, dwelling place rent for example Condominium rent and other rents etc.
318035	Film, television and other show Expenses	x	x	x	x					which are movie rental and television film, expenses in arranging the show etc.
318036	Other services fees (please specify)	x	x	x	x					Other service fees not pursuant to the above for example private service, cultural/ traditional service, sports and other recreations etc.
318037	Manufacturing/ processing fee	x	x	x	x					Which are service fees on manufacturing and processing of goods etc.
318038	Guarantee money	x	x	x	x					Money Guaranteed for damages that might occur from using services such as Guarantee of Cable Television and Telephone fees etc.
318039	Income	x	x	x	x			12		
318040	Repatriation of wage income	x	x	x	x				121	Salary, wage, remuneration of staff/ employee
318041	Benefits from investment and foreign lending, private sector	x	x	x	x				122	
318042	Profit	x	x	x	x					Profits appropriated from investment or holding shares of Private Sector Businesses located in the country / overseas
318043	Dividend	x	x	x	x					Dividends appropriated from investment or holding shares of Private Sector Businesses located in the country /overseas

Code	Value	Inflow	Outflow	Deposit	Withdraw	Category	Sub- category	Section	Sub- section	Description
318044	Interest on borrowing	x	x	x	x					Interest Rate on Borrowings of Private Sector
318045	Other interest	x	x	x	x					which are interest received/ paid which are not interest on borrowings such as deposit interest, Bond coupon, Interest form FCD accounts of Private Sectors etc.
318046	Benefits from investment and foreign lending, public sector	x	x	x	x			123		
318047	Profit (public sector)	x	x	x	x					Profits appropriated from investment or holding shares of Public Sector Businesses located in the country / overseas
318048	Dividend (public sector)	x	x	x	x					Dividends appropriated from investment or holding shares of Public Sector Businesses located in the country /overseas
318049	Interest on borrowings (public sector)	x	x	x	x					Interest on Borrowing (Public Sector) which are interest received/ paid that are not interest of borrowings such as deposit interest, Bond coupon of Public Sectors etc
318050	Other interest (public sector)	x	x	x	x					
318051	Fund transfer and donations	x	x	x	x			13		
318052	Grants (private sector)	x	x	x	x			131		Return of Saving or Family allowances of the anon-resident Thai/ Return of saving or family allowances of foreign non resident including grants from/to foreign government
318053	Grants (public sector)	x	x	x	x			132		
318054	Grants (public sector and foreign public sector)	x	x	x	x					Grants Thai Government receive from/ pay to foreign Private Sector
318055	Grants (public sector and foreign public sector)	x	x	x	x					Grants Thai Government receive from/ pay to foreign Public Sector
318056	Fund transfer (private sector)		x	x				133		
318057	Right of thais who are abroad on a permanent basis		x	x						Fund Transfer of Right of Thais who are abroad on a permanent basis
318058	Legacy given to the receivers who are abroad permanently		x	x						Legacy that a domestic person transfers to a receiver who resides abroad permanently
318059	Funds given to the family and relatives Who are abroad permanently		x	x						Fund that residents transfer to family or relatives who reside abroad permanently
318060	Investments	x	x	x	x	2				
318061	Investment in related business/ branches	x	x	x	x			21		Investment in related businesses/ branches that investors has investment in shares to total shares of 10% or higher

Code	Value	Inflow	Outflow	Deposit	Withdraw	Category	Sub- category	Section	Sub- section	Description
318062	Investment in related business/ foreign branches (foreign direct investment)	x	x	x	x			211		Non-Residents investment in related businesses/ branches in Thailand
318063	Investing in related businesses/ branches abroad	x			x					Non-Residents send money to invest in related businesses/ branches in Thailand
318064	Returning of investment in related businesses/branches abroad		x	x						Residents return investment money in related businesses/ domestic branches to non- residents due to business dissolution, capital decrease, capital withdrawal or sales of shares
318065	Investment in related businesses/ branches overseas (Thai direct investment)	x	x	x	x			212		Residents send money to invest in related businesses/ or branches overseas
318066	Investing in related businesses/ branches abroad		x	x						Residents send money to invest in related businesses/ or branches overseas
318067	Returning of investment in related businesses/branches in the country	x			x					Residents receive the return in investment in related businesses/ oversea branches due to business dissolution, capital decrease, capital withdrawal or sales of shares
318068	Investment in immovable property from abroad	x	x	x	x			213		Non-residents invest in immovable property in Thailand
318069	Condominium purchasing expense	x			x					Non-residents buy Condominium in Thailand
318070	Returning un-bought condominium purchasing expense		x	x						Returning of Condominium purchasing expense for condominium that can not be bought
318071	Returning condominium selling expense to receiver		x	x						Returning condominium selling expense to non-resident
318072	Investment in immovable property abroad	x	x	x	x			214		Residents in Thailand invest in immovable property abroad
318073	Immovable property price abroad		x	x						Residents in Thailand send money to invest in immovable property abroad
318074	Returning of sales of immovable property abroad	x			x					Residents in Thailand receive sales of immovable property abroad
318075	Securities investment	x	x	x	x			22		Investment in Securities such as Equity Instruments (with investment less than 10% of total shares) and debt instruments etc.
318076	Foreign securities investment	x	x	x	x			221		Non-residents invest in Thai securities issued by Thai juristic persons
318077	Investing in securities abroad	x			x					Non-residents invest in Thai securities issued by Thai juristic persons
318078	Returning investment in securities abroad		x	x						Residents return sales of Thai securities in Thailand to non-residents

Code	Value	Inflow	Outflow	Deposit	Withdraw	Category	Sub- category	Section	Sub- section	Description
318079	Thai securities investment	x	x	x	x			222		Residents invest in foreign securities which are equity instruments (with investment less than 10% of total shares) and debt instruments etc; or Thai securities selling abroad
318080	Investing in securities abroad		x	x						Residents send money to buy foreign securities or Thai securities selling abroad
318081	Returning investment in securities abroad	x			x					Residents receives payment of sales of foreign securities or Thai securities selling abroad
318082	Borrowing	x	x	x	x		23			Foreign borrowings
318083	Foreign borrowing	x	x	x	x			231		Foreign borrowings; financial institutions located in Thailand which have permission to engage in foreign currencies exchange transactions or international banking facilities
318084	Borrowing	x			x					Residents borrow money from non-residents; financial institutions located in Thailand which have permission to engage in foreign currencies exchange transactions or international banking facilities
318085	Borrowing repayment		x	x						Residents repay borrowing principal to non- residents; financial institutions located in Thailand which have permission to engage in foreign currencies exchange transactions or international banking facilities
318086	Borrowing through debtinstruments (foreign debtinstrument)	x	x	x	x			232		Residents borrow from non-resident through the issuance of foreign currency debt instruments, for example bills (excluding bills of exchange used in paying goods fees to sellers abroad), certificate of deposits etc.
318087	Borrowing through debt instruments	x			x					Residents borrow through the issuance of debt instruments to non-residents
318088	Returning borrowing through debt instruments		x	x						Residents repay borrowing principal of debt instruments to non-residents
318089	Loan (lending)	x	x	x	x		24			
318090	Loan (Thai loan)	x	x	x	x			241		Lending abroad
318091	Lending to		x	x						Residents lend to non-residents

Code	Value	Inflow	Outflow	Deposit	Withdraw	Category	Sub- category	Section	Sub- section	Description
318092	Receiving loan repayment	x			x					Residents receive principal of loan repayment from non-residents
318093	Debt instrument loan (Thai debt instrument)	x	x	x	x			242		Residents lend to non-residents by holding foreign debt instruments for example bills (excluding bill of exchange that buyers pay goods to sellers in Thailand), certificate of deposit etc. that is issued by foreign business
318094	Debt instrument lending		x	x						Residents lend to non-residents by holding debt instruments
318095	Receiving of debt instrument repayment	x			x					Residents receive loan repayment of debt instrument from non-residents
318096	Adjustment of foreign currency position	x	x					25		
318097	NR adjustment of foreign currency position	x	x					251		
318098	Close position on foreign currency from transaction engaged with non-bank clients or domestic financial institutions	x	x							
318099	Close position on foreign currency from transaction engaged with non-bank clients or foreign financial institutions	x	x							
318100	Open position on foreign currency in speculation for benefit from currency fluctuation	x	x							
318101	Open position on foreign currency in speculation for benefit from currency fluctuation for profit and loss recognition	x	x							
318102	Hedging of exchange rate risk due to other transactions which are not trades or foreign currency speculations (please specify details of transactions or underlying of hedging)	x	x							
318103	Baht liquidity management or speculation for benefit of interest rate or yield curve or doing interest rate gapping	x	x							
318104	Thai commercial banks adjustment of foreign currency position	x	x					252		
318105	Close position on foreign currency from transaction engaged with non-bank clients or domestic financial institutions (please specify name of client or domestic financial institutions)	x	x							

Code	Value	Inflow	Outflow	Deposit	Withdraw	Category	Sub-category	Section	Sub-section	Description
318106	Close position on foreign currency from transaction engaged with non-bank clients or foreign financial institutions (please specify name of client or foreign financial institutions)	x	x							
318107	Open position on foreign currency in speculation for benefit from currency fluctuation	x	x							
318108	Close position on foreign currency in speculation for benefit from currency fluctuation for profit and loss realization	x	x							
318109	Hedging of exchange rate risk due to other transactions which are not trades or foreign currency speculations (please specify details of transactions or underlying of hedging)	x	x							
318110	Baht liquidity management or speculation for benefit of interest rate or yield curve or doing interest rate gapping	x	x							
318111	Other capital funds	x	x	x	x		26			
318112	Other capital funds from abroad	x	x	x	x			261		
318113	Various advance payments from abroad	x	x	x	x				2611	
318114	Receiving various advance payments from abroad	x			x					Money that the representative offices or trade agents in the country received from abroad for various expense reserves
318115	Returning various advance payments from abroad		x	x						Return of Advance Payment of persons abroad who used to remit in Advance Payment including in case where person abroad pay advance expenses abroad
318116	Various service fees prepaid from abroad	x	x	x	x				2612	
318117	Receiving various service fees prepaid from abroad	x			x					Service fees received in advance from oversea
318118	Returning various service fees prepaid from abroad		x	x						Return of prepaid of service fees after deducting service fees to person oversea
318119	Personal borrowings from abroad	x	x	x	x				2613	
318120	Receiving personal borrowings from abroad	x			x					Money borrows from oversea for private not business purposes, which is a small amount and which is not a borrowing

Code	Value	Inflow	Outflow	Deposit	Withdraw	Category	Sub- category	Section	Sub- section	Description
318121	Returning personal borrowings from abroad		x	x						Return of private borrowing to person overseas
318122	Reverse transfer of unused loan repayment	x	x	x	x				2614	Remittance of loan repayment or other capital funds which were not being repaid or paid in excess amount
318123	Remitting reserves for repayment of foreign borrowings		x						2615	Money remits outward to deposit accounts overseas for reserves of principal and interest Repayment of borrowing , as a collateral of foreign borrowing
318124	Other capital funds abroad	x	x	x	x				262	
318125	Various advance payments abroad	x	x	x	x				2621	
318126	Remitting various advance payments abroad		x	x						Money remitted to representative offices or trade agents overseas for reserves of various expenses
318127	Receiving return of advance payments abroad	x			x					Receive return of Advance Payment to persons overseas who used to receive the advance payments, including receiving advance payment of expenses in Thailand
318128	Various service fees prepaid abroad	x	x	x	x				2622	
318129	Remitting various service fees prepaid abroad		x	x						Outward remittance for expenses prepaid abroad
318130	Receiving various service fees prepaid abroad	x			x					Receive return of various service fees after deducting general service fees paid in advance abroad
318131	Others (please specify)	x	x	x	x				263	
318132	Goods fee (goods)	x	x	x	x	3				
318133	Import goods fee		x	x						Payment of goods purchased abroad by importing goods inside the country/ordering from one country to another/ persons who bring goods in not payers/delivering goods in the country including prepaid of goods
318134	Export goods fee	x			x					Receive Payment of goods sold abroad by exporting goods outside the country/ordering from one country to another/ persons who bring goods of country not receivers of money/ delivering goods in the country including receiving prepaid of goods

Code	Value	Inflow	Outflow	Deposit	Withdraw	Category	Sub- category	Section	Sub- section	Description
318135	Receiving payment of goods that is not being exported	x			x					
318136	Payment of goods of related businesses		x							Withdrawal of money from foreign deposit account for payment of import goods of related businesses located inside Thailand
318137	Discount of goods	x	x	x	x					Discounts of imports/exports
318138	Electricity fees	x	x	x	x					
318139	Receiving/returning goods deposits	x	x	x	x					Deposit of imports/exports receives from/pays to oversea
318140	Receiving/returning overpaid goods Payment	x	x	x	x					Imports/Export Payment that has been overpaid and received/paid back
318141	Others	x	x				4			
318142	Baht notes and deposit account	x	x				41			
318143	Withdrawal from foreign currency deposit in exchange for sale of Baht	x	x							Withdraw foreign currencies in exchange for Baht used in the country
318144	Move own FCD account	x	x							Withdraw from one foreign currencies deposit account to deposit another account under the same name
318145	Move FCD account of related businesses	x	x							Withdraw from one FCD account to another account under the same name of related business account
318146	Deposit foreign currencies to fcd account for debt repayment abroad	x								Deposit foreign currencies arising from oversea sources into FCD account for payment of Contingent liabilities in the country
318147	Deposit foreign currencies purchased from domestic	x								Deposit foreign currencies with the purchase approval from authorized agents into FCD account
318148	Purchase of foreign currencies for account deposit		x							Purchase of foreign currencies for depositing into FCD in the country
318149	Trade foreign currencies in exchange of thai notes	x								Banks abroad remit foreign currencies inward in exchange of Thai notes to use abroad
318150	Trade Thai notes in exchange of foreign currencies		x							Banks abroad bring Thai notes back in exchange of foreign currencies
318151	Value of importing foreign currencies to be sold			x			42			Foreign currencies imported for exchange of Baht to deposit into non-resident Baht account
318152	For purchasing foreign currencies to be exported				x		43			
318153	For account closure				x					Closing of non-residents Baht account to purchase foreign currencies transferring abroad
318154	For remitting money to account oversea				x					Closing of non-residents Baht account to purchase foreign currencies transferring abroad

Code	Value	Inflow	Outflow	Deposit	Withdraw	Category	Sub- category	Section	Sub- section	Description
318155	For depositing foreign currencies deposit account of non-residents				x					Closing of non-residents Baht account to purchase foreign currencies depositing into FCD account
318156	Receive Baht from other non-resident Baht accounts			x			44			Non-residents receive Baht Transferred from other non-residents Baht accounts
318157	Remit into other non-residents Baht accounts				x		45			Non-residents transferred Baht to other non-residents Baht accounts
318158	Transfer to other non-resident Baht accounts for SPOT transactions				x					Foreign currencies transactions in exchange of Baht with delivery date equal to or less than 2 working days
318159	Transfer to other non-resident Baht accounts for Outright Forward transactions				x					Foreign currencies transactions in exchange of Baht with delivery date more than 2 working days
318160	Transfer to other non-resident Baht accounts for SWAP transactions				x					Foreign currencies transactions in exchange of Baht that are executed at the same time with the same value but with different delivery date
318161	Transfer to other non-resident Baht accounts for other derivative transactions				x					Other Derivative transactions for example cross currency swap, interest rate swap, option, FRA etc.
318162	Transfer to other non-resident Baht accounts for purchasing equity instruments				x					Purchase of equity instruments such as common shares, preferred shares, unit of investment etc.
318163	Transfer to other non-resident Baht accounts for purchasing debt instruments				x					Purchase of debt instruments such as bonds, debentures, bills of exchange, negotiable certificate of deposits, Convertible debenture, Treasury bills etc.
318164	Transfer to other non-resident Baht accounts for other transactions				x					

Purpose codes for swift cross border payments

Classification Purpose	Code	Purpose	Brief Description
I. Goods-Services-Income-Transfers Receipts & Payments			
Import-Export	GDE	Goods sold (Exports in fob value)	All receipts for exports and re-exports between residents and nonresidents of goods regardless of when the goods are shipped and the settlement type.
	GDI	Goods bought (Imports in cif value)	All payments from imports between residents and nonresidents regardless of when the goods are shipped and the settlement type.
Transport & Travel	STS	Sea Transport	Transportation services provided by sea of tickets, transport of goods, cargo, and other auxiliary services.
	ATS	Air transport	Transportation services provided by air of airline companies related to transport of people, cargo, and other auxiliary services.
	OTS	Other methods of transport (including Postal and courier services)	Receipts and payments among residents and nonresidents related to road, pipelines, and other types of transport and postal and courier services.
	STR	Travel	Travel includes leisure, health (medical reasons), education (students), visit to family and business travel, local transport, hotels, restaurants, payments of tuition, examination fee, travel agents for booking of passages of foreign trips.
Services with abroad	GMS	Processing repair and maintenance services on goods	Manufacturing services covers processing, assembly, labeling, packing and maintenance and repair services on goods undertaken by enterprises that do not own the goods concerned.
	SCO	Construction	Creation, renovation, repair, or extension of fixed assets in the form of buildings, land improvements including installation and assembly work, site preparation and general construction, cost of construction, repairs and maintenance work to buildings as well as renting and establishment of necessary equipment.
	INS	Insurance Services	Provision of various types of insurance to/from non-residents and reinsurance regarding goods, life, insurance, travel, reimbursement.
	FIS	Financial Services	Explicit charges that require no special calculation including fees for deposit-taking and lending, fees for one-off guarantees, early or late repayment fees or penalties, account charges, fees related to letters of credit, credit card services, commissions and charges related to financial leasing, factoring, underwriting and clearing of payments.
	IPC	Charges for the use of intellectual property royalties	Recording of receipts or payments related to charges for the use of proprietary rights such as patents, trademarks, copyrights, know-how, industrial processes and designs including trade secrets and franchises.

Classification Purpose	Code	Purpose	Brief Description
Services with abroad	TCS	Telecommunications services	Telecommunications services encompass the transmission of sound, images or other information by telephone, telex, telegram, radio and television cable and broadcasting, satellite, electronic, mail, facsimile services, including business network services, teleconferencing and support services.
	ITS	Computer services	Computer services consist of hardware and/or software-related services and data-processing services.
	IFS	Information services	Information services comprise news agency services, database services both online and through magnetic, optical or printed media and web search portals.
	RDS	Research and development services	Services that are associated with basic research, applied research and experimental development of new products and processes.
	PMS	Professional and management consulting services	Includes legal services, accounting, management consulting, managerial services and public relations services, advertising, market research and public opinion polling services.
	TTS	Technical, trade-related and other business services	Includes architectural, engineering, scientific and other technical services, waste treatment and de-pollution, agricultural and mining services, operating leasing services, trade-related services, other business services not included elsewhere.
	PRS	Personal, cultural, audiovisual and recreational services	Personal, cultural and recreational services are education services, health services, heritage and recreational services and other personal services.

Classification Purpose	Code	Purpose	Brief Description
Interest & Profits with abroad	IGD	Dividends on equity not Intragroup	Includes receipts and payments on the form of dividends to/from abroad that resident investors receive from enterprises abroad to which they participate with percentage more than 10% at their share capital. If the exact percentage is not known the intro-group would be accepted.
	IID	Interest on debt intragroup	Recording of interest as investment income on external financial assets that resident investors receive from enterprises abroad to which they participate with percentage more than 10% at their share capital. If the exact percentage is not known the intro-group would be accepted.
	PIP	Profits on Islamic products	According to Islamic banking definitions, for example sukuku.
	PRR	Profits or rents on real estate	Rent covers income receivable for putting natural resources at the disposal of a nonresident institutional unit.
	DOE	Dividends on equity not Intragroup	Include receipts and payments in the form of dividends to/from abroad that resident investors receive from enterprises abroad to which they participate with percentage less than 10% at their share capital or not in the same group.
Interest & Profits with abroad	ISH	Income on investment funds shares	Investment income attributable to collective investment fund shareholders, including mutual funds and unit trusts.
	ISL	Interest on securities more than a year	Interest from residents that hold securities of maturity more than a year issued by nonresidents and the opposite.
	ISS	Interest on securities less than a year	Interest from residents that hold securities of maturity less than a year issued by nonresidents and the opposite.
	IOL	Income on loans	Interest of loans between enterprises not belonging to the same group.
	IOD	Income on deposits	Receipts of income from financial institutions nonresidents for the accounts of residents and payments of the income from resident financial institutions for accounts of nonresidents.

Classification Purpose	Code	Purpose	Brief Description
Government	GOS	Government goods and services embassies etc	Included are all transactions in both goods and services by enclaves such as embassies, consulates, military bases and international organizations with residents in the economies in which enclaves are located.
	GRI	Government related income taxes, tariffs, capital transfers, etc	Receipts and payments of transfers from Bahrain's government to and from nonresidents related to taxes on products, on income, wealth and capital gains, subsidies on products, social contributions, social benefits, investment grants and donations.
Personal	CHC	Charitable Contributions (Charity and Aid)	Humanitarian aid, military assistance, contributions to international organization apart from loans, in cash or in kind, between the governments of different countries or between governments and international organizations.
	FAM	Family Support (Workers' remittances)	Personal transfers by migrants' resident households to or from nonresident households.
	SAL	Salary	Remuneration payable by resident enterprises to nonresident employees in return for work done by the latter during the accounting period.
		(Compensation of employees)	
	PPA	Purchase of real estate abroad from residents	The fair value of real estate purchased by residents abroad or its liquidation.
	PPL	Purchase of real estate in Bahrain from non-residents	The fair value of real estate purchased by nonresidents in Bahrain or its liquidation.

Classification Purpose	Code	Purpose	Brief Description
II. Goods-Services-Income-Transfers Receipts & Payments			
FDI flows - Acquisition and liquidation by residents of equity & securities abroad (above 10% share)	CEA	Equity and Investment fund shares for the establishment of new company from residents abroad, equity of merger or acquisition of companies abroad from residents and participation to capital increase of related companies abroad	Establishment of branch or company abroad, acquisition of an existing entity, purchase or sale of additional shares with percentage 10% of its capital or above abroad or liquidation of a previous investment. If the exact percentage is not known the intra-group would be accepted.
	DSF	Debt instruments Intragroup foreign securities	Bonds that a direct investor resident gives to its direct investment enterprise abroad or their repayments and a nonresident direct investment enterprise is giving to a resident direct investor or their repayments. If the exact percentage of above 10% participation is not known the intra-group would be accepted.
	REL	Reverse equity share in Bahrain	Reverse share participation(from a company abroad in which a Bahrain company has previously invested at least 10% share) below 10% to the share capital of the resident direct investor or its liquidation.
	RDL	Reverse debt instruments in Bahrain	Bonds, loans from a company abroad in which a Bahrain company has previously invested at least 10% share to its resident direct investor or their repayments.
Portfolio investment flows- Acquisition and liquidation by residents of equity & securities abroad (below 10% share)	FSA	Equity other than investment fund shares in not related companies abroad	Purchases or shares in equity from residents to shares of nonresidents companies with participation rate less than 10% or not related companies that do not belong to the same corporate group if the percentage is not known.
	FIA	Investment fund shares foreign	Collective investment undertakings through which investors pool funds for investment in financial or nonfinancial assets such as mutual funds or unit trusts.
	DSA	Purchases and sales of foreign debt securities in not related companies- Less than a year	Securities issued by nonresidents for example bonds, treasury bills, commercial papers, bankers' acceptance traded in organized markets at market prices with maturity less than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
	DLA	Purchases and sales of foreign debt securities in not related companies- More than a year	Securities issued by nonresidents for example bonds, treasury bills, commercial papers, bankers' acceptances traded in organized markets at market prices with maturity more than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
	FDA	Financial derivatives foreign	Transactions of residents to financial derivatives of nonresidents according to the gain or loss (margin) that occurs at the settlement of the title and not the underlying instrument.

Classification Purpose	Code	Purpose	Brief Description
Lending-repayments and transfers by residents of loans & deposits abroad	DLF	Debt Instruments Intragroup loans, deposits foreign (above 10% share)	Loans and credit that a direct investor resident gives to its direct investment enterprise abroad or their repayments and nonresident direct investment enterprise is giving to a resident direct investor or their repayments (within financial institutions are excluded). If the exact percentage of above 10% participation is not known the intra-group would be accepted.
	AFA	Receipts or payments from personal residents bank account or deposits abroad	All inward or outward flows by residents from accounts held with banks abroad.
	SLA	Loans- Drawings or Repayments on loans extended to nonresidents- Short- term	All drawings or repayments on loans extended to nonresidents with duration less than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
	LLA	Loans- Drawings or Repayments on loans extended to nonresidents- Long- term	All drawings or repayments on loans extended to nonresidents with duration more than a year in companies with capital participation more than 10% or that do not belong to the same corporate group if the percentage is not known.
	LEA	Leasing abroad	Financial leases that is leasing agreement of a nonresident with a resident.
	RFS	Repos on foreign securities	Repurchase agreements on securities issued by nonresidents.
	TCR	Trade credits and advances receivable	Extension of credit by the suppliers of goods and services to their customers and advances for work that is in progress or is yet to be undertaken, in the form of prepayment by customers for goods and services not yet provided.

Classification Purpose	Code	Purpose	Brief Description
III. Liabilities			
FDI flows- Acquisition and liquidation by residents of equity and securities in Bahrain (above 10% share)	CEL	Equity and Investment fund shares for the establishment of new company in Bahrain from non- residents, equity of merger or acquisition of companies in Bahrain from nonresidents and participation to capital increase of related companies from non- residents in Bahrain	Establishment of branch or other legal entity in Bahrain from direct investor nonresident or disinvestment. Share relationship above 10%. Acquisition of an existing entity with percentage 10% of its capital or above in Bahrain from a nonresident direct investor or liquidation of a previous investment. Purchase or sale of additional shares on a direct investment enterprise resident in Bahrain or liquidation of a previous investment.
	LDS	Debt instruments intragroup securities in Bahrain	Bonds that a direct investor nonresident gives to its direct investment enterprise in Bahrain or their repayments and a resident direct investment enterprise is giving to a nonresident direct investor or their repayments. If the exact percentage of above 10% participation is not known the intra-group would be accepted.
	REA	Reverse equity share abroad	Reverse share participation (from a company in Bahrain in which a foreign company has previously invested at least 10% share) below 10% to the share capital of the nonresident direct investor or its liquidation.
	RDA	Reverse debt instruments abroad	Bonds, loans from a company in Bahrain in which a foreign company has previously invested at least 10% share to its nonresident direct investor or their repayments.
Portfolio investment flows- Acquisition and liquidation by residents of equity & securities in Bahrain (below 10% share)	FSL	Equity other than investment fund shares in not related companies in Bahrain	Purchases or shares in equity by nonresidents of shares in resident companies with participation rate less than 10% or not related companies that do not belong to the same corporate group if the percentage is not known.
	FIL	Investment fund shares in Bahrain	Collective investment undertakings through which investors pool funds for investment in financial or nonfinancial assets such as mutual funds or unit trusts.
	DSL	Purchases and sales of securities issued by residents in not related companies- Less than a year	Securities issued by residents for example bonds, treasury bills, commercial papers, bankers' acceptance traded in organized markets at market prices with maturity less than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
	DLL	Purchases and sales of securities issued by residents in not related companies- More than a year	Securities issued by residents for example bonds, treasury bills, commercial papers, bankers' acceptances traded in organized markets at market prices with maturity more than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
	FDL	Financial derivatives in Bahrain	Transactions of nonresidents to financial derivatives of residents according to the gain or loss (margin) that that occurs at the settlement of the title and not the underlying instrument.

Classification Purpose	Code	Purpose	Brief Description
Lending-repayments and transfers by nonresidents of loans & deposits in Bahrain	LDL	Debt Instruments Intragroup loans, deposits in Bahrain (above 10% share)	Loans and credit that a direct investor nonresident gives to its direct investment enterprise in Bahrain or their repayments and a resident direct investment enterprise is giving to a nonresident direct investor or their repayments (within financial institutions are excluded). If the exact percentage of above 10% participation is not known the intra-group would be accepted.
	AFL	Receipts or payments from personal nonresidents bank account in Bahrain	All inward or outward flows by nonresidents from accounts held with banks in Bahrain.
	SLL	Loans- Drawings or Repayments on foreign loans extended to residents- Short- term	All drawings or repayments on loans extended to residents from abroad with duration less than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
	LLL	Loans- Drawings or Repayments on foreign loans extended to residents- Long- term	All drawings or repayments on loans extended to residents from abroad with duration more than a year in companies with capital participation more than 10% or that do not belong to the same corporate group if the percentage is not known.
	LEL	Leasing in Bahrain	Financial leases that is leasing agreement of a resident with a nonresident.
	RLS	Repos on securities issued by residents	Repurchase agreements on securities issued by residents.
	TCP	Trade credits and advances payable	Extension of credit by the suppliers of goods and services to their customers and advances for work that is in progress or is yet to be undertaken, in the form of prepayment by customers for goods and services not yet provided.

PHP Purpose of Payment Codes

	Code	Description
1	BIR101	BIR Tax Collections
2	BIR108	BIR Creditable Withholding Tax
3	BIR109	BIR Own Tax Liabilities
4	BLSPAY	Bills payment to non- government
5	BOC072	PAS Advance Import Duties
6	BOC073	PAS Final Payment - Import Duties
7	BOC074	PAS Import Processing Fees
8	BOC075	"Non PAS Advance Import Duties"
9	BOC076	Non PAS Final Payment - Import Duties
10	BOC077	Non PAS Import Processing Fees
11	BOC078	Export Documentary Stamp Fees
12	CORPYB	Corporate payment to business
13	CORPYG	Corporate payment to government
14	CORPYP	Corporate payment to person
15	FTAMLC	Fund Transfer to AMLC Account
16	FTDAVL	FTD Availment
17	I BCFTR	Interbank Customer Fund Transfer- Remittance
18	I BCPAY	Interbank Customer Payment
19	I BCPYM	Interbank Customer Payment to Merchants
20	I BFT00	Interbank Fund Transfer
21	I BFTRM	Interbank Fund Transfer - Remittance
22	I BLPAY	"Interbank Loan Payment"
23	NCO BIR	"BIR Collection by National Collecting Officer"
24	NCO BOC	"BOC Collection by National Collecting Officer"
25	NONTAX	Non-Tax Collection
26	PAYGOV	Other payments to government
27	PAYRLL	Salary payment
28	PE BIPR	Bank-Issued PERA Products
29	PEANTY	Annuity
30	PECASA	Cash Custodian Fund
31	PEGOVS	Government Securities
32	PEINPP	Insurance Pension Product
33	PEMUTF	Mutual Fund
34	PEPREP	Pre-need Pension Plan
35	PESTCK	Stock or Other Security Listed and Traded in Local Exchange
36	PEUITF	Unit Investment Trust Fund
37	PEXTR B	Exchange-Traded Bond
38	PSEEQT	"PSE transactions involving equities"
39	PSEETF	"PSE transactions involving exchange traded fund"
40	WIDMLA	Cash Withdrawal BSP Manila

BRL Purpose Of Payment Codes

Please note that any transaction received with a purpose that is not allowed to the type of remitter/beneficiary will be automatically sent to adjust/cancellation.

Cód./Code	Natureza (Purpose)	Remitter/Beneficiary
47135	SERVIÇOS DE AUDITORIA, CONTABILIDADE E CONSULTORIA TRIBUTARIA (AUDIT, ACCOUNTING AND TAX CONSULTING)	-PF/PF (Individual X Individual)
		-PF/PJ (Individual X Corporate)
		-PJ/PJ (Corporate X Corporate)
		-PJ/PF (Corporate X Individual)
47025	SERVIÇOS DE COMPUTAÇÃO (IT SERVICES)	-PF/PF (Individual X Individual)
		-PF/PJ (Individual X Corporate)
		-PJ/PJ (Corporate X Corporate)
		-PJ/PF (Corporate X Individual)
47070	SERVIÇOS DE ENGENHARIA/ARQUITETURA (ENGINEERING AND ARCHITECTURE SERVICES)	-PF/PF (Individual X Individual)
		-PF/PJ (Individual X Corporate)
		-PJ/PJ (Corporate X Corporate)
		-PJ/PF (Corporate X Individual)
47733	SERVIÇOS DE SAÚDE (HEALTH SERVICES)	-PF/PF (Individual X Individual)
		-PF/PJ (Individual X Corporate)
		-PJ/PJ (Corporate X Corporate)
		-PJ/PF (Corporate X Individual)
47128	SERVIÇOS JURÍDICOS (LEGAL SERVICES)	-PF/PF (Individual X Individual)
		-PF/PJ (Individual X Corporate)
		-PJ/PJ (Corporate X Corporate)
		-PJ/PF (Corporate X Individual)
47142	SERVIÇOS DE CONSULTORIA DE NEGÓCIOS E RELAÇÕES PÚBLICAS (BUSINESS AND PUBLIC RELATIONS CONSULTING SERVICES)	-PF/PF (Individual X Individual)
		-PF/PJ (Individual X Corporate)
		-PJ/PJ (Corporate X Corporate)
		-PJ/PF (Corporate X Individual)

47719	SERVIÇOS DE EDUCAÇÃO (EDUCATION SERVICES)	-PF/PF (Individual X Individual) -PF/PJ (Individual X Corporate) -PJ/PJ (Corporate X Corporate) -PJ/PF (Corporate X Individual)
47740	SERVIÇOS TURÍSTICOS (TOURISM SERVICES)	-PF/PJ (Individual X Corporate) -PJ/PJ (Corporate X Corporate)
22136	MARÍTIMO - OUTRAS RECEITAS/DESPESAS DE TRANSPORTE (SEA TRANSPORTATION)	-PJ/PJ (Corporate X Corporate)
47197	OUTROS SERVIÇOS TÉCNICOS PROFISSIONAIS E ADMINISTRATIVOS (OTHER TECHNICAL, PROFESSIONAL AND ADMINISTRATIVE SERVICES)	-PF/PF (Individual X Individual) -PF/PJ (Individual X Corporate) -PJ/PJ (Corporate X Corporate) -PJ/PF (Corporate X Individual)

2.4.2 IMPORTAÇÃO PAGAMENTO A VISTA OU ANTECIPADO (IMPORT OF GOODS) - must be informed when an importer is paying for goods shipped from Brazil to abroad.

Cód./Code	Natureza (Purpose)	Remitter/Beneficiary
12005	IMPORTAÇÃO PAGAMENTO À VISTA OU ANTECIPADO (IMPORTATION PAYMENT)	-PJ/PJ (Corporate X Corporate)

2.4.3 DISPONIBILIDADE NO EXTERIOR (TRANSFER TO OWN REMITTER ACCOUNT IN BRAZIL) - must be informed when a person transfers money to his personal Bank account in Brazil.

Cód./Code	Natureza (Purpose)	Remitter/Beneficiary
67500	DISPONIBILIDADE NO EXTERIOR - TRANSFERÊNCIA PARA A CONTA DO REMETENTE NO BRASIL (TRANSFER TO OWN REMITTER ACCOUNT IN BRAZIL)	-PF/PF (Individual X Individual)

2.4.4 DOAÇÃO (DONATION) - must be informed when a person/NGO transfers money to another person/NGO in Brazil, but the payment is not frequent.

Cód./Code	Natureza (Purpose)	Remitter/Beneficiary
37080	DOAÇÃO (DONATION)	-PF/PF (Individual X Individual) -NGO/NGO (NGO x NGO) -PF/PJ (Individual X Corporate)

2.4.5 AJUDA FAMILIAR (FAMILY SUPPORT) - must be informed when a person transfers money periodically to a member of his family in Brazil (not a friend, not an acquaintance).

Cód./Code	Natureza (Purpose)	Remitter/Beneficiary
37011	MANUTENÇÃO DE ESTUDANTE (STUDENT - FAMILY SUPPORT)	-PF/PF (Individual X Individual)
37004	MANUTENÇÃO DE RESIDENTE (RESIDENT - FAMILY SUPPORT)	-PF/PF (Individual X Individual)

2.4.6 COMPRA DE BEM MATERIAL (PURCHASE OF A PROPERTY/GOODS) - must be informed when a person transfers money to purchase a property/goods that will stay in Brazil, not for import purposes.

Cód./Code	Natureza (Purpose)	Remitter/Beneficiary
72911	COMPRA E VENDA DE IMÓVEIS NO BRASIL (PURCHASE OF A PROPERTY IN BRAZIL)	-PF/PF (Individual X Individual) -PF/PJ (Individual X Corporate) -PJ/PJ (Corporate X Corporate) -PJ/PF (Corporate X Individual)
72904	AQUISIÇÃO DE MERCADORIAS ENTREGUES NO PAÍS (ACQUISITION OF GOODS DELIVERED IN BRAZIL)	-PF/PF (Individual X Individual) -PF/PJ (Individual X Corporate) -PJ/PJ (Corporate X Corporate) -PJ/PF (Corporate X Individual)
47609	TRANSAÇÕES COMERCIAIS - COMISSÕES E OUTRAS DESPESAS (COMMISSIONS/EXPENSES ON TRADE TRANSACTIONS)	PJ/PJ (Corporate X Corporate) -PJ/PF (Corporate X Individual)

2.4.7 OUTRAS NATUREZAS (OTHER PURPOSES) - must be informed based on the purpose of the payment.

Cód./Code	Natureza (Purpose)	Remitter/Beneficiary
47915	ALUGUEL DE IMÓVEIS (LETTING)	-PF/PF (Individual X Individual) -PF/PJ (Individual X Corporate) -PJ/PJ (Corporate X Corporate) -PJ/PF (Corporate X Individual)
37107	OUTRAS TRANSFERÊNCIAS CORRENTES - INCLUI REEMBOLSO DE DESPESAS ATÉ USD 3.000,00 (OTHER CURRENT TRANSFERS - INCLUDING REIMBURSEMENT OF EXPENSES UP TO USD 3,000.00)	-PF/PF (Individual X Individual) -PF/PJ (Individual X Corporate) -PJ/PJ (Corporate X Corporate) -PJ/PF (Corporate X Individual)
47908	SALÁRIOS E OUTRAS COMPENSAÇÕES (SALARY AND OTHER COMPENSATION)	-PJ/PF (Corporate X Individual)

Guyana (GYD) Routing Codes

Institutions	Routing Code	Institutions	Routing Code
Bank of Guyana [BOG]	70001001	RBL [Vreed-en-Hoop]	20011005
Bank of Guyana [Branch — Ministry of Finance]	70002001	RBL [Diamond]	00012005
Bank of Baroda (Guyana) Inc. [BOB]	60001002	RBL [Lethem]	80013005
BOB (Mon Repos)	40002002	RBL [Triumph]	60014005
The Bank of Nova Scotia [BNS]	50001003	GBTI [Regent Street]	80003006
Republic Bank (Guyana) Ltd [RBL]	30001005	GBTI [Corriverton]	60004006
Guyana Bank of Trade & Ind. [GBTI]	20001006	GBTI [Anna Regina]	30005006
Citizens Bank (Guyana) Inc. [CBI]	10001007	GBTI [Parika]	10006006
Demerara Bank Limited [DBL] 00001008	00001008	GBTI [Vreed-en-Hoop]	90007006
Government of Guyana	60001010	GBTI [Lethem]	70008006
General Post Office	50001011	GBTI [Providence]	50009006
BNS [Carmichael Street]	30775003	GBTI [Grove]	30010006
BNS [Carmichael Street]	38695003	GBTI [Kingston]	10011006
BNS [Robb Street]	73015003	GBTI (Port Kaituma)	90012006
BNS [Bartica]	94805003	GBTI (Port Mourant)	70013006
BNS [New Amsterdam]	14845003	GBTI [Bartica]	50014006
BNS [Parika]	73155003	GBTI [Diamond]	20015006
BNS [Scotia Enterprise Centre]	76455003	CBI [Parika]	90002007
RBL [Camp Street]	10002005	CBI [Bartica]	70003007
RBL [Anna Regina]	90003005	CBI [Thirst Park]	50004007
RBL [Corriverton]	70004005	CBI [Linden]	20005007
RBL [Linden]	40005005	CBI [Charity]	00006007
RBL [Rose Hall]	20006005	CBI [New Amsterdam]	80007007
RBL [Rosignol]	00007005	DBL [Rose Hall]	80002008
RBL [New Market]	80008005	DBL [Corriverton]	60003008
RBL [GPO] [Robb Street]	20009005	DBL [Ana Regina]	40004008
RBL [New Amsterdam]	40010005	DBL [Diamond]	10005008
		DBL [Le Ressenouvenir]	90006008
		DBL [Corporate Branch]	70007008

PKR Purpose of Payment Codes

Code	Purpose	Description
A — TRANSPORT		
Sea Transport		
9010	Earnings of Pak Shipping Comp.	Earnings of Pak shipping Companies
9011	Charter of Pak Ships with Crew	Charter of Pak ships with crew
9012	Supply of Bunker Oil — for Ships	Supply of Bunker oil — for ships
9013	Repair & Maintenance of Ships	Repair and maintenance of ships & salvage earnings
9014	For Shipping Comp. or Their AG	Remittances received by for Shipping Companies or their/agents
9015	Refund Transportation — Sea	Refund transportation — Sea
Air Transport		
9016	Earnings of Pak Airlines	Earnings of Pak airlines
9017	Charter of Pak Aircrafts Crew	Charter of Pak aircrafts with crew
9018	Supply of Aviation Fuel	Supply of aviation Fuel — for aircrafts
9019	Repairs Foreign Aircrafts	Repairs and maintenance of foreign aircrafts
9020	Foreign Airlines or Their Agents	Remittances received by foreign airlines or their agents
9021	Refund Transportation — Air	Refund transportation — air
9022	Recruiting Agents Passage Cost	Remittances received by recruiting agents for passage cost
Other Transport		
9023	Earnings of Pak Road Transport	Earnings of Pak road transport
9024	Surplus Earnings Pak Railways	Receipts of surplus earnings of Pakistan railways
9026	Refund Other Transportation	Refund other transportation
9027	Clearing Agents Through Sea	Remittances received by freight forwarders & clearing agents through Sea
9028	Clearing Agents Through Air	Remittances received by freight forwarders & clearing agents through Air
9029	Clearing Agents Through Land	Remittances received by freight forwarders & clearing agents through Land
9025	Liquid Fuel Trans By Pipelines	Earning of Liquid fuel transport through Pipelines
9030	Earning Electric Transmission	Earning through Electricity transmission
9009	Other Transport Services	Other transport services
Postal and Courier Services		
9091	Postal Services	Postal services
9092	Courier Services	Courier services

Code	Purpose	Description
B — TRAVEL		
Business Travel		
		Official
9031	Official Travel — Gov.	Official travel — Gov.
9032	Official Travel — Int. Organizations	Official travel — Int. Organizations
9033	Surrender of Unspent Bal. Off.	Surrender of unspent bal. Off. travel
9041	Business Travel Non-Res Enterp	Business travel on behalf of non-resident Enterprises
9051	Non Official Delegation	Non official & Non Commercial delegation
9052	Surrender of Unspent Bal.	Surrender of unspent bal. non official
Personal Travel		
9061	Nonresident Patient for Medical	Health
9071	Education of Foreign Students	Students
9072	Foreign Trainees Expenditure	Trainees
9073	Students & Trainees — Outside Pak	Students and trainees (Outside Pakistan)
Others		
9081	Tourists Pak National	Tourists Pak national
9082	Tourists Foreign National	Tourists foreign national
9083	Religious Travel	Religious travel
9084	Surrender Unspent Bal Pak Nat.	Surrender unspent balance Pak national
9085	Surrender Unspent Bal. Hajj	Surrender unspent bal. Hajj
9086	Surrender Unspent Bal Non Hajj	Surrender unspent bal. Non Hajj
C—CONSTRUCTION		
9111	Construction Services	Construction services
D —INSURANCE AND PENSION SERVICES		
Life Insurance and Pension Funding		
9121	Life Insurance & Pension Serv.	Life insurance and pension services
9124	Refund of Insurance	Refund of insurance and pension services
Freight Insurance		
9141	Non-Life Insurance Services	Non-life insurance services
9146	Refund of Insurance	Refund of Insurance
Reinsurance		
9151	Reinsurance — Life	Reinsurance — life
9152	Facultative Reinsurance	Reinsurance — Nonlife
Auxiliary Services		
9161	Service Auxiliary to Insurance	Services auxiliary to insurance

Code	Purpose	Description
E — FINANCIAL SERVICES		
(Other Than Insurance)		
9171	Bank Commission and Charges	Bank commission and charges
9172	Rem for Guarantees Involved	Remittances for guarantees involved
9173	Other Financial Services	Non-bank financial services
9174	Refund of Financial Services	Refund of financial services
F — TELECOMMUNICATIONS, COMPUTER and INFORMATION SERVICES		
Telecommunication services		
9101	Telecommunication Services	Telecommunication services
9102	Service Provided by Call Centre	Call Centers
Computer Services		
9181	Hardware Consultancy Services	Hardware consultancy services
9182	Software Consultancy Services	Software consultancy services
9183	Maintenance & Repair Computers	Maintenance & repairs of computers
9184	Export of Computer Software	Export of Computer Software
9185	Other Computer Services	Other computer services
9186	Freelance of Computer & Info.	Freelance of computer and information services
Information Services		
9191	Earning of Journalists, Author	Earnings of journalists/authors
9192	Subscription to Newspapers/Per	Subscription to newspapers/periodicals
9193	News Agents and Correspondents	News agents and correspondents
G — CHARGES FOR THE USE OF INTELLECTUAL PROPERTY N.I.E		
9201	Royalties and License Fees	Royalties & trade marks
9202	License Fee	License fee
H — OTHER BUSINESS SERVICES		
Merchanting & Other Trade Related Services		
9211	Merchanting	Merchanting
9212	Trade Related Services	Trade Related Services
Operational Leasing (Rental) Services		
9221	Charter of Ships without Crew	Charter of ships without crew — op. leasing
9222	Charter of Aircrafts w/o Crew	Charter of aircrafts without crew

Code	Purpose	Description
Miscellaneous Business, Professional, and Technical Services, Legal, Accounting, Management Consultancy, and Public Relation Services		
9230	Waste Treatment & Depollution	Waste treatment and depollution
9231	Legal Fees of Lawyers Services	Legal services
9232	Tax Consultancy Services	Accounting auditing, & tax consultancy services
9233	Business Management & Consult.	Business & management consultancy & public relations
9234	Agency Commission	Agency commission
9235	Printing Chg. of Security Doc.	Printing charges of security documents
9236	Processing Fees on Goods Other	Processing fees on goods owned by others
9237	Advertisements Market Research	Advertisements market research & public opinion polling
9238	Research and Development	Research and development
9239	Architecture, Engg & Tech. Ser	Architecture, engineering, & technical services
9241	Agriculture & On-Site Processing	Agriculture, mining, & on-site processing
9242	Refund and Rebate	Refund and rebate
9243	Security Deposits with Tenders	Receipts of security deposits with tenders
9244	Services in Medicine Exports	Services in medicine exports
9247	Misc. Other Business Services	Miscellaneous other business services, N.I.E.
9248	Reverse Misc. Other Business	Reverse Misc. other business services
9249	Other Free-Lance Services	Other free-lance services
9250	Maintenance & Repair Services	Maintenance and repair services
I — PERSONAL, CULTURAL, AND RECREATIONAL SERVICES		
Audiovisual and Related Services		
9251	Audiovisual & Related Service	Audiovisual and related services
Other Personal, Cultural, and Recreational Services		
9261	Earnings Professional Artists	Earnings of professional artists
9262	Other Personal, Cultural	Other personal, cultural, & recreational services
J — GOVERNMENT GOODS AND SERVICES, N.I.E.		
9271	Rcvd by Foreign Mission in Pak	Remittances received by foreign missions in Pakistan
9272	Military Units and Agencies	Military units and agencies
9273	Other Government Services	Other government services
International Organization		
9281	Received by Intl Organizations	Remittances received by international organizations

Code	Purpose	Description
K — INCOME		
a) Compensation of Employees		
9291	Compensation of Employees	Compensation of employees
b) Investment income — Direct investment		
i) Income on Equity		
9301	Profits Earned by Branches	Profits earned by branches/and other unincorporated enterprises of Pakistani investment companies operating abroad
9302	Dividends	Dividends earned by Pakistani investments companies operating abroad
9122	Surplus Funds Rcvd by Pak Ins.	Surplus funds received by Pak insurance cos. operating abroad
9303	Income on Inv.	Income on Investment Fund Shares (Dividends)
ii) Income on Debt (Interest)		
9311	Interest on Debt from Assoc.	Interest on debt from associated enterprises abroad
9312	Interest on Other F.I. Abroad	Interest on other financial instruments abroad
c) Investment income — Portfolio investment		
i) Income on Equity (Dividends)		
9322	Dividends — General Government	Dividends — General government
9323	Dividends — Banks	Dividends — Banks
9324	Dividends — Other Sectors	Dividends — Other sectors
ii) Income on Investment Fund Shares (Dividends)		
9331	Dividends — General Government	Dividends — General government
9332	Dividends — Banks on Ac of Inv	Dividends — Banks
9333	Dividends — Other Sectors	Dividends — Other sectors
iii) Income on Debt (Interest)		
I) Bonds and Notes		
9341	Bonds and Notes—General Govt	Bonds and notes—General government
9351	Bonds and Notes — Banks	Bonds and notes — Banks
9361	Bonds and Notes — Other Sector	Bonds and notes — Other sectors
II) Money Market Instruments		
9381	Money Market Instruments Gen	Money market instruments — General government
9391	Money Market Instruments Banks	
9401	Money Market Ins Other Sectors	Money market instruments — Other sectors
9412	Interest on Deposit	Interest on deposit

Code	Purpose	Description
9414	Discount	Discount
III) Other Investment		
General Government		
9421	Interest Debt Servicing Refund	Interest debt servicing — refund of
9422	Others Receipts by Govt.	Others
9423	Refund of Interest on S/L Term	Refund of interest on S/L term borrowings — Govt.
9426	Rent on Natural Resources	Rent on natural resources
	Banks	
9431	Interest on Deposits	Interest on deposits
9432	Int. on Foreign Ccy Trade Loans	Interest on foreign currency trade loans
9433	Discount on Trade Bills	Discount
9434	Others	Others
9435	Refund of S/L Term Borrw — Banks	Refund of S/L term borrowings — banks
Other Sectors		
9441	Interest — Other Sectors	Interest — other sectors
9442	Discount on Trade Bills — Other	Discount — on trade bills — other sec.
9443	Rent of Property	Rent — other sectors
9444	Other Inv. Income N.S.E. — Other	Other inv. Income N.S.E. — other sectors
9445	Refund Of S/L Term Borrowings	Refund of S/L term borrowings — others
9448	Premium Rcvd on Financial Deriv	Remittances of premium received on financial deriv
L — CURRENT TRANSFERS		
i) General Government		
9451	Taxes and Duties	Taxes and duties
9452	Custom Duty In Gold	Custom duty in Gold
9453	Official Donations — Grants	Official donations (Budgetary grant)
9454	Official Donations — Aid & Rel	Official donations (Aid and relief related)
9455	Official Donations (Military)	Official donations (Military)
9456	Official Transfers (Regular)	Official transfers (Regular)
9457	Official Transfers (Technical)	Official transfers (Technical)
9458	Zakat Remittances	Zakat remittances
9459	Sadaqat Remittances	Sadaqat remittances
9461	Official Transfers (N.S.E)	Official transfers (N.S.E)
9462	Reverse Unrequited Transfers	Reverse unrequited transfers — official

Code	Purpose	Description
9463	Social Contrb. to General Govt	Social Contributions to general government
ii) Other Sectors		
9468	Net Premiums on Nonlife Insur.	Net premiums on nonlife insurance and standardized guaranteed
9469	Nonlife Insurance Claims	Nonlife insurance claims and calls under standardized guarantees
9470	Social Contributions	Social Contributions
9471	Workers' Remittances — Other Sec	Workers' remittances — other sectors
9472	Workers Remittances — Postal — Oth	
9473	Private Donations	Private donations
9474	Cost of Import of Gold	Cost of import of Gold
9475	Kerb Purchases	Kerb purchases
9476	Salary	Private transfers (N.S.E)
9477	Pension Transactions	Pension Transactions
9478	Utility Bills & Agency Fee	Utility bills and other agency fee & payments etc.
9479	Housing Schemes	Housing schemes
M — CAPITAL TRANSFERS		
i) General Government		
9481	Investment Grants — In Cash	Investment grants — In cash
9482	Grants for Military Establish.	Grants for military establishments
9483	Taxes and Duties on Capital TF	Taxes and duties on capital transfers
9484	Other Capital Transfer	Other capital transfer
ii) Other Sectors		
9491	Investment Grants In Cash — Othr	
9492	Invmnt. Grants — Legacies, Gifts	Investment grants — legacies, gifts etc.
9493	Liabilities of the Migrants	Receipts on account of liabilities of the migrants
9494	Other Capital Transfers — Others	Other capital transfers — others
i) Disposal of Non-produced Non-financial Assets		
9501	Sale of Land Est. F. Embassy	Sale of land for est. f. embassy/inst.
9502	Sale of Intangible Assets N-F	Sale of Intangible, nonfinancial assets

Code	Purpose	Description
9503	Sale of Marketing Assets	Sale of marketing assets
N — FINANCIAL ACCOUNT		
I) Short-term Capital		
General Government		
9521	Short Term Capital Gen Govt AC	Receipts of short-term capital on General Government Account
Banks		
9522	Borrowings by Banks from ABRD	Borrowings by banks from abroad
9523	Borrowings by Others from ABRD	
Foreign Currency Accounts		
9524	Borrow by Banks Within Pak — FCA	Borrowings by banks within Pakistan — FCA
9525	W.d. in Eqv. Pak Rup FCA Res Inv	Withdrawals in Equivalent Pak Rupees from FCA residents individuals
9526	W.d. in Eq. Pak Rup FCA — Res Di	Withdrawals in Eq. Pak Rupees from FCA — residents enterprises — Direct investment
9527	W.d. in Eqv. Pak Rup FCA Res Pof	Withdrawals in Equivalent Pak Rupees from FCA residents enterprises — Portfolio
9528	W.d. in Eqv. Pak Rup FCA Res O/S	Withdrawals in Equivalent Pak Rupees from FCA residents enterprises — other purpose
9529	W.d. in Eqv. Pak Rup frm FCA Res	Withdrawals in Equivalent Pak Rupees from FCA residents — General government
9530	W.d. in Eqv. PKR frm Sp. FCA — Res	Withdrawal in Eqv. PKR from Sp. FCA — Resident Ent.
9531	Withdraw. Pak. Rs. FCA — Non-Res	Withdrawals Pak. Rs. FCA — non-residents
9532	FCA of Residents — Individuals	FCA of residents — individuals
9533	FCA of Residents — General Govt	FCA of residents — General government
9534	FCA of Residents — Enterprises	FCA of residents — enterprises
9535	FCA of Non-Residents	FCA of non-residents
9536	Foreign Currency Acct — NBFIS	Foreign currency accounts — NBFIS
Swaps		
9537	Short-Term SWAPS — Interbank	Short-term SWAPS — Interbank
9538	Short-Term SWAPS — Abroad	Short-term SWAPS — Abroad
Placements		
9539	W.d. Plac. Within Pak. Banks <1 Yr	Withdrawal Plac. within Pak. — banks <1 yr
9541	W.d. Plac. Outside Pak. Banks <1 Yr	Withdrawal Place. outside Pak. — banks <1 yr

Code	Purpose	Description
9542	W.d. from Bal. of CRR/SCRR-SBP	Withdrawal from bal. of CRR/SCRR-SBP
Trade Finance		
9543	Nterbank Settlement FX Loan Pre	Replenishment of FCA from interbank for settlement of FX loan (Pre-shipment) to exporters
9544	Nterbank Settlement FX Loan Post	Replenishment of FCA from interbank for settlement of FX loan (Post-shipment) to exporters
9545	Against FX Loan to Importers	Receipts against FX loan to importers
Employees Stock Options		
9546	Employees Stock Options	Employees stock options
9547	Employees Stock Options	Employees stock options — Repatriation of
Financial Derivatives		
9548	Forwards Type Contracts in PAK	Options & Forwards type contracts in Pakistan
9549	Forwards Type Contracts Repatr	Options & Forwards type contracts (Repatriation of)
II) Long-term Capital		
a) Direct Investment — Abroad (Repatriation of)		
i) Equity Capital		
9551	General Government	General government
9552	Other Sector	Other sector
ii) Other Capital		
9553	General Government	General government
9554	Other Sector	Other sector
iii) Investment Fund Shares		
9555	Equity Capital Lt. Direct Inv	General Government — Equity Capital (Long term) Direct Investment abroad
9556	Other Sector Pvt — Equity Capital	Other Sector Private — Equity Capital (Long term) Direct Investment abroad
b) Direct investment — In Pakistan		
i) Equity Capital		
9561	General Government	General government
9562	Foreign Direct Investment	Other sector — Private
ii) Other Capital		
9563	General Government	General Government
9564	Other Sector Private (ST)	Other sector Private (ST)

Code	Purpose	Description
9565	Other Sector Private (LT)	Other sector Private (LT)
iii) Investment Fund Shares		
9566	Investment Fund Shares	Investment fund shares
		c) Portfolio investment — Abroad (Dis-investment)
i. Equity Securities		
9572	General Government	General government
9573	Banks	Banks
9574	Other Sector	Other sector
ii. Debt Securities — Bonds and Notes		
9582	General Government	General government
9583	Banks	Banks
9584	Other Sector	Other sector
iii. Money Market Instruments		
9592	General Government	General government
9593	Banks	Banks
9594	Other Sector	Other sector
iv. Investment Fund Shares		
9595	General Government	General government
9596	Banks	Banks
9597	Other Sector	Other sector
		d) Portfolio investment — in Pakistan
i. Equity Securities		
	General Government	
9602	Official Portfolio Investment	Official portfolio investment (Repatriate basis)
9605	Sale of Instruments N. Saving S	Sale of instruments of National Savings Schemes
9606	Others	Others
9607	Sale of Equity Securities	Banks
9608	Other Sectors (SCRA)	Other Sectors (SCRA)
9609	Other Sector (Other Than SCRA)	Other sector (Other than SCRA)
ii. Debt Securities — Bonds and Notes		
9612	General Government	General government
9613	Banks	Banks

Code	Purpose	Description
9614	Other Sector	Other sector
iii. Money Market Instruments		
9622	General Government	General government
9623	Sale of Money Market Securit.	Banks
9624	Other Sector	Other sector
iv. Investment Fund Shares		
9625	Investment Fund Shares	Investment Fund Shares
		III) Other Long — Term Capital
General Government		
9637	Long – Term Capital N.S.E.	Long – term capital N.S.E.
9638	Repayment of Loans by Fgn Govt	Repayment of loans by foreign governments
Banks		
9641	Borrowing by Banks Abroad	Borrowing by banks abroad
9642	Borrow by Banks Within Pak FCA	Borrowings by banks within Pakistan — FCA
SWAPS		
9643	Long-Term SWAPS Interbank	Long-term SWAPS interbank
9644	Long-Term SWAPS Abroad	Long-term SWAPS abroad
Placements		
9645	W.d. of Place. Made Within Pak	Withdrawal of Placements made within Pakistan
9646	W.d. of Place. Made Outside Pak	Withdrawal of Placements made outside Pakistan
Other Sectors		
9647	Borrowings by Others	Borrowings by others
Foreign Currency A/C (Special Permission)		
9648	FCA Under Sp. Perm. — Eq. Porf Inv.	Foreign currency accounts under special permission — Equity Portfolio investment
9649	FCA Under Sp. Perm — Eq. Dirc. Inv.	Foreign currency accounts under special permission — Equity Direct investment
9650	Special FCA — Res Ent. — Eq D. I. St	Special FCA — Resident Ent. — Equity Direct Investment (ST)
9654	Special FCA — Res Ent. — Eq D. I. Lt	Special FCA — Resident Ent. — Equity Direct Investment (LT)
9651	FCA Under Specl Perm — Pvt Loans	Foreign currency accounts under special permission — Private loans
9652	Qarz — E — Hasna	Qarz — e — Hasna
9653	Investment by Migrants	Investment by migrants
9668	Net Premiums on Life Insurance	Net premiums on life insurance
9669	Life Insurance Claims	Life Insurance Claims

Code	Purpose	Description
		IV) Cover Transfer
General Government		
9673	Pak Diplomatic Mission – Refund	Pak Diplomatic Mission – refund of
9674	Short – Term Debt Service Loan	Short – term debt service loan
9675	Reimbursement	Reimbursement
9676	Reversal Entry Chargeable Debt	Reversal entry – chargeable to debt servicing
9678	Reversal Others Unclassified	Reversal of others unclassified
Banks		
9681	Transaction in Currency Notes	Transaction in currency notes
9682	Back to Back Currency Transact	Back to back currency transactions
Other Sector		
9677	Long-Term Debt Service	Long-term debt service cash loans/credits
9694	Rvrse Surplus Funds Frgn Ship	Reverse surplus funds of foreign shipping companies
9695	Rvrse Surplus of Frgn Airlines	Reverse surplus funds of foreign airlines
9697	Rvrse of Pymt for Suppliers	Reversal of payment for Suppliers' credit not chargeable to debt servicing
9698	Fund Rcv in Pak fm Offshore FCA	Funds received in Pakistan from offshore FCA
9699	Onshore FCA from Offshore FCA	Funds received in onshore FCA from offshore FCA
9703	Cost of Export Samples	Cost of export samples
Banks		
9707	Provision of Goods Under E-Com	Remittances received for provision of goods under e-commerce transactions
9708	Provis of Services Under E-Com	Remittances received for provision of services under e-commerce transactions
DS.ITS/GEN/000577/22 (RDA Roshan Digital Account)		
1520	Disinvestment In Naya Pak Cert	Maturity Proceeds/disinvestment received from the investment in Naya Pakistan certificate (NPC)
1480	Disinvestment In Real Estate	Maturity Proceeds/disinvestment received from the investment in real estate
9520	Investment In Naya Pak Cert	Investment in Naya Pakistan certificate (NPC)
9480	Investment In Real Estate	Investment in real estate
9640	Prin Rpyt on AC of Loan to N/R	Principal repayments on account of loans to Non Residents (Including Roshan Apni Car, Ghar etc.)
9655	Down Payments by Non-Residents	Down payments by non-residents (including Roshan Apni Car/Apna Ghar etc.)

Exception banks

We do not process funds to the following banks.

Bank and Country	Swift Code
Banco Nacional de Panama-Panama	NAPAPAPA
Banco De Bogota-Miami, USA	BBOGUS3M
Habib American Bank-New York, USA	HANYUS33
MoldindconBank-Republic of Moldova	MOLDMD2X
IBL Bank sal-Lebanon	INLELBBE
Russian National Commercial Bank-Russia	RNCORUMM
Aizkraukles Bank (ABLV Bank)-Latvia	AIZKLV22
Trasta Komerbanka-Latvia	KBRBLV2X
General Commerce Bank Of Vienna-Austria	GECOATW1
Pilatus Bank Limited-Malta	PLTSMTMT
Masraf Al Rayan	MAFRQAQA

Additional Considerations

Chunghwa Post Co., Ltd. Bank, Taiwan only accepts USD currency.

We are not currently processing payments to Banco De La Nacion Argentina, USA, Miami branch (NACNUS3M) JPY payments going to Japan Post Bank (JPPSJPJ1, JPPSJPJK) will not be processed– USD and EUR are accepted. For payments to Banco De La Nacion Argentina, Argentina branch (NACNARBA) only local currency (ARS) can be processed.

NON-GBP to Bank of Scotland (BOFSGB2S) – Intermediary bank Lloyds Bank Plc (LOYDGB2L) must be added. Beneficiary bank country TIMOR-LESTE can be proceed with Indonesian SWIFT's.

Payments to NATIONWIDE BUILDING SOCIETY (NAIAGB21) should be sent via Intermediary bank HSBC BANK PLC, LONDON (MIDLGB22).

We are not currently processing PAB payments to BANCO GENERAL S A, Panama (BAGEPAPA).

USD payments going to Bank Of Nova Scotia, Toronto (NOSCCATT) can no longer use Bank Of Nova Scotia, New York (NOSCUS33) as the intermediary bank since the account has closed. Bank of America (BOFAUS3N) is recommended.

Disclaimers

North America

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Europe

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Western Union International Bank GmbH, Germany branch, has a registered place of business at Solmsstrasse 18, 60486 Frankfurt am Main, Germany and is a branch of Western Union International Bank GmbH (registered at the Vienna Commercial Court, Commercial Registry Number: FN256184t, Sales Tax Identification Number: ATU 61347377, Registered Office Address: The Icon Vienna (Turm 24), Wiedner Gürtel 13, 1100 Vienna, Austria), which is a licensed credit institution supervised by the Austrian Financial Market Authority (Österreichische Finanzmarktaufsicht).

Spain

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Western Union International Bank GmbH, Spain branch is registered with the Madrid Commercial Registry under Volume 40254, Sheet M-715190, and Page 86; and the Bank of Spain under number 1575 for the purpose of providing services in Spain. Its registered office is located at calle Beatriz de Bobadilla 14, 28040 Madrid (España) and its tax identification number is W0058354B.

Poland

In Poland, Western Union Business Solutions is a business unit of The Western Union Company and provides services in Poland through Western Union International Bank GmbH, Polish Branch (referred to as "Western Union Business Solutions").

Western Union International Bank GmbH, Polish Branch (KRS No: 0000458059, NIP No: 1080015322), has a registered place of business at Al. Jana Pawla II 29, 00-867 Warsaw, Poland, and is a branch of Western Union International Bank GmbH (registration number 256184t,VAT Number ATU61347377) The Icon Vienna (Turm 24), Wiedner Gürtel 13, 1100 Vienna, Austria.

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WUIB (Branch Address: 200 Hammersmith Road, London W6 7DL) is a branch of Western Union International Bank GmbH (registered in Austria, company number FN256184t, VAT Number ATU61347377, with its registered office at The Icon Vienna (Turm 24), Wiedner Gürtel 13, 1100 Vienna, Austria), which is authorised and regulated by the Austrian Financial Market Authority (Finanzmarktaufsicht). WUIB is deemed authorised by the Prudential Regulation Authority and is subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details of the Temporary Permissions Regime, which allows EEA-based firms to operate in the UK for a limited period while seeking full authorisation, are available on the Financial Conduct Authority's website.

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Asia Pacific

Australia

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