

International High Value (Wire) [Slide 5 of 17]



The power of global connections

Country	Currency	Code	Beneficiary Bank	Beneficiary A/C and/or IBAN Format Validation	A/C Format Sample	Additional Information Required	Footnote
Algeria	Dinar	DZD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. exactly 20 digits Beneficiary Name Beneficiary Address	—	Purpose of Payment Beneficiary Contact Name and Phone Number If BNF is not an individual, a contact name is necessary	
Angola	Kwanza	AOA	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	AO06000600000100037131174	Purpose of Payment	
Benin	West Africa Franc	XOF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	BJ11800610100400271101192591	Purpose of Payment	
Botswana	Pula	BWP	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
Burkina Faso	West Africa Franc	XOF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	BF10301340200154009450000643	Purpose of Payment	
Burundi	Franc	BIF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	BI43201011067444	Purpose of Payment	
Cameroon	Franc	XAF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	CM2110003001000500000605305	Purpose of Payment	
Cape Verde Islands	Escudo	CVE	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	CV64000300004547069110176	Purpose of Payment	
Central African Republic	Franc	XAF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FR7630007000110009970004942	Purpose of Payment	
Chad	Franc	XAF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	00000 00000 00000000000 00	Purpose of Payment	
Comoros	Franc	KMF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
Congo, Democratic Republic of the	Franc	CDF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
Congo, Republic of	Franc	XAF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	CG5230011000202151234567890	Purpose of Payment	
Djibouti	Franc	DJF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
Egypt	Pound	EGP	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment Beneficiary Contact Name and Phone Number Exact Beneficiary Bank Branch Name	
Equatorial Guinea	Franc	XAF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	00000 00000 00000000000 00	Purpose of Payment	
Eritrea	Nakfa	ERN	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
Ethiopia	Birr	ETB	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment Beneficiary Contact Name and Phone Number Exact Beneficiary Bank Branch Name	
French Southern Territories	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FR1420041010050500013M02606		1
Gabon	Franc	XAF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	GA2140002000055602673300064	Purpose of Payment	

Africa

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	Country	Currency	Code	Beneficiary Bank	Beneficiary A/C and/or IBAN Format Validation	A/C Format Sample	Additional Information Required	Footnote
	Gambia	Dalasi	GMD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Ghana	Cedi	GHS	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	Guinea	Franc	GNF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Guinea Bissau	West African CFA Franc	XOF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	00000 00000 00000000000 00	Purpose of Payment	
	Ivory Coast (Côte d'Ivoire)	West African CFA Franc	XOF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	CI05A00060174100178530011852	Purpose of Payment	
	Kenya	Shilling	KES	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment Beneficiary Bank Branch Name	
	Lesotho	Loti	LSL	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	Liberia	Dollars	LRD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Libya	Dinar	LYD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Madagascar	Ariary	MGA	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	MG4600005030010101914016056		2
	Malawi	Kwacha	MWK	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	Mali	West African CFA Franc	XOF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	ML03D00890170001002120000447	Purpose of Payment	2
	Mauritania	Ougulya	MRO	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	MR1300020001010000123456753	Purpose of Payment	1
	Mauritius	Rupee	MUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	MU17BOMM0101101030300200000MUR	Purpose of Payment	2
	Mayotte	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FR1420041010050500013M02606		1
	Morocco	Dirham	MAD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	MAxxxxxxxxxxxxxxxxxxxxxx		
	Mozambique	Metical	MZN	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	MZ59000100000011834194157		2
	Namibia	Dollar	NAD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	Niger	West African CFA Franc	XOF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	00000 00000 00000000000 00	Purpose of Payment	2
	Nigeria	Naira	NGN	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	

Africa

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	Country	Currency	Code	Beneficiary Bank	Beneficiary A/C and/or IBAN Format Validation	A/C Format Sample	Additional Information Required	Footnote
Africa	 Reunion	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FR1420041010050500013M02606		1
	 Rwanda	Franc	RWF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 São Tomé and Príncipe	Dobra	STD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. exactly 25 digits Beneficiary Name Beneficiary Address	PT50000200000163099310355	Purpose of Payment	
	 Senegal	West African CFA Franc	XOF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	SN12K00100152000025690007542	Purpose of Payment	2
	 Seychelles	Rupee	SCR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Sierra Leone	Leone	LL	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 South Africa	Rand	ZAR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment Beneficiary Contact Name and Phone	
	 South Sudan	Pound	SSP	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 St. Helena, Ascension and Tristan da Cunha	Pound	SHP	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Swaziland	Lilangeni	SZL	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Tanzania	Shilling	TZS	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Togo	West African CFA Franc	XOF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	TG3830126010011232141254	Purpose of Payment	2
	 Tunisia	Dinar	TND	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	TNS910006035183598478831		1
	 Uganda	Shilling	UGX	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Western Sahara	Dirham	MAD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	EH7900743051212321412545		
	 Zambia	Kwacha	ZMW	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Zimbabwe	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
Asia	 Bangladesh	Taka	BDT	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Bhutan	Ngultrum	BTN	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Brunei	Dollar	BND	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	

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	Country	Currency	Code	Beneficiary Bank	Beneficiary A/C and/or IBAN Format Validation	A/C Format Sample	Additional Information Required	Footnote
	Cambodia	Riel	KHR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	China	Yuan	CNY	CNAP 12 digits or Swift/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment Beneficiary Contact Name and Phone Number	
	Hong Kong	Dollar	HKD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	India	Rupee	INR	IFSC Code 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Indonesia	Rupiah	IDR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Japan	Yen	JPY	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	Kazakstan	Tenge	KZT	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct Number in IBAN format Beneficiary Name Beneficiary Address	KZ86125KZT5004100100	Code of Payment (KNP - 3 digits) BNF Tax Registration Number (TRN - 12 digits) BNF KBE (Resident vs. non-resident and economic sector - 2 digits)	2
	Korea (South)	Won	KRW	Sort Code 3 digits or SWIFT/BIC 8 or 11 digits	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment Beneficiary Contact Name and Phone Number	
	Kyrgyzstan	Som	KGS	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Laos	Kip	LAK	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Macau	Pataca	MOP	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Malaysia	Ringitt	MYR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Maldives	Rufiyaa	MVR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Mongolia	Tugrik	MNT	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Nepal	Rupee	NPR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Philippines	Peso	PHP	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	Singapore	Dollar	SGD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	Sri Lanka	Rupee	LKR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	Taiwan	Dollar	TWD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Tajikistan	Somoni	TJS	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	

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	Country	Currency	Code	Beneficiary Bank	Beneficiary A/C and/or IBAN Format Validation	A/C Format Sample	Additional Information Required	Footnote
Asia	 Thailand	Baht	THB	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Turkmenistan	New Manat	TMT	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Uzbekistan	Sum	UZS	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Vietnam	Dong	VND	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment Beneficiary Bank Branch Name	
Australia and Pacific Islands	 American Samoa	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Australia	Dollar	AUD	BSB 6 digits or 11-digit SWIFT/BIC Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Christmas Island	Dollar	AUD	BSB 6 digits or 11-digit SWIFT/BIC Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Cook Islands	Dollar	NZD	BSB 6 digits or 11-digit SWIFT/BIC Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Federated States of Micronesia	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Fiji	Dollar	FJD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 French Polynesia	Franc	XPF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FR1420041010050500013M02606		2
	 Guam	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Kiribati	Dollar	AUD	BSB 6 digits or 11-digit SWIFT/BIC Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Marshall Islands	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 New Caledonia	Franc	XPF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FR1420041010050500013M02606		2
	 New Zealand	Dollar	NZD	BSB 6 digits or 11-digit SWIFT/BIC Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Niue	Dollar	NZD	BSB 6 digits or 11-digit SWIFT/BIC Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Norfolk Islands	Dollar	AUD	BSB 6 digits or 11-digit SWIFT/BIC Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Northern Mariana Islands	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
 Palau	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—			

International High Value (Wire) [Slide 10 of 17]

	Country	Currency	Code	Beneficiary Bank	Beneficiary A/C and/or IBAN Format Validation	A/C Format Sample	Additional Information Required	Footnote
Australia and Pacific Islands	 Papua New Guinea	Kina	PGK	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Pitcairn Islands	Dollar	NZD	BSB 6 digits or 11-digit SWIFT/BIC Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Samoa	Tala	WST	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Solomon Islands	Dollar	SBD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Timore-Leste	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Tokelau	Dollar	NZD	BSB 6 digits or 11-digit SWIFT/BIC Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Tonga	Pa'anga	TOP	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Tuvalu	Dollar	AUD	BSB 6 digits or 11-digit SWIFT/BIC Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Vanuatu	Vatu	VUV	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Wallis and Futuna Islands	Franc	XPF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FR1420041010050500013M02606		2
Caribbean	 Anguilla	Dollar	XCD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Antigua and Barbuda	Dollar	XCD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Aruba	Guider	AWG	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Bahamas	Dollar	BSD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Barbados	Dollar	BBD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Bermuda	Dollar	BMD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Bonaire	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Cayman Islands	Dollar	KYD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Curaçao	Guider	ANG	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Dominica	Dollar	XCD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	

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	Country	Currency	Code	Beneficiary Bank	Beneficiary A/C and/or IBAN Format Validation	A/C Format Sample	Additional Information Required	Footnote
	Dominican Republic	Peso	DOP	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	DO28BAGR0000001212453611324	Purpose of Payment	1
	Grenada	Dollar	XCD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Guadeloupe	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FR1420041010050500013M02606		1
	Haiti	Gourde	HTG	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Jamaica	Dollar	JMD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Martinique	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FR1420041010050500013M02606		1
	Montserrat	Dollar	XCD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Netherlands Antilles	Guilder	ANG	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Puerto Rico	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	Saba	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	Saint Barthelemy	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FR1420041010050500013M02606		1
	Sint Maarten (Dutch Part)	Guilder	ANG	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Saint-Martin (French Part)	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FR1420041010050500013M02606		1
	Saint Vincent and The Grenadines	Dollar	XCD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Saint Kitts and Nevis, Federation of	Dollar	XCD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Saint Lucia	Dollar	XCD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Trinidad & Tobago	Dollar	TTD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	Turks and Caicos Islands	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	Virgin Islands, British	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	VG96VPG000012345678901		
	Virgin Islands, United States	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	—		1

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	Country	Currency	Code	Beneficiary Bank	Beneficiary A/C and/or IBAN Format Validation	A/C Format Sample	Additional Information Required	Footnote
Central America	 Belize	Dollar	BZD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Costa Rica	Colón	CRC	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	CR0515202001026284066	Purpose of Payment Beneficiary Contact Name and Phone Number Cedula ID (9–10 digits) used by Corporations and Individuals	1
	 El Salvador	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Guatemala	Quetzal	GTQ	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	GT82TRAJ01020000001210029690	Purpose of Payment Beneficiary Contact Name and Phone Number NIT Number (Tax ID) 7–8 digits used by Corporations and Individuals	1
	 Honduras	Lempira	HNL	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Nicaragua	Cordoba	NIO	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Panama	Balboa	PAB	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
Europe	 Aland Islands	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FI2112345600000785		1
	 Albania	Lek	ALL	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	AL4721211009000000235698741	Purpose of Payment	1
	 Andorra	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	AD1200012030200359100100		1
	 Armenia	Dram	AMD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Austria	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	AT611904300234573201		1
	 Belarus	Ruble	BYR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Belgium	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	BE68539007547034		1
	 Bosnia-Herzegovina	Convertible Mark	BAM	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	BA391290079401028494	Purpose of Payment	1
	 Bulgaria	Lev	BGN	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	BG80BNBG9611020345678	Purpose of Payment	2
	 Croatia	Kuna	HRK	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	HR1210010051863000160		1
	 Cyprus	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	CY17002001280000001200527600		1
	 Czech Republic	Koruna	CZK	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	CZ6508000000192000145399		1
	 Denmark	Krone	DKK	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	DK5000400440116243		1

International High Value (Wire) [Slide 13 of 17]



	Country	Currency	Code	Beneficiary Bank	Beneficiary A/C and/or IBAN Format Validation	A/C Format Sample	Additional Information Required	Footnote
	Estonia	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	EE382200221020145685		1
	Faroe Islands	Krone	DKK	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FO6264600001631634		1
	Finland	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FI2112345600000785		1
	France	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FR1420041010050500013M02606		1
	Georgia	Lari	GEL	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	GE29NB0000000101904917	Purpose of Payment	2
	Germany	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	DE89370400440532013000		1
	Gibraltar	Pound	GIP	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	GI75NWBK00000007099453	Purpose of Payment	1
	Greece	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	GR1601101250000000012300695		1
	Greenland	Krone	DKK	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	GL8964710001000206		1
	Guernsey	Pound	GBP	Sort Code 6 digits or 11-digit SWIFT/BIC Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	GB29NWBK60161331926819		1
	Hungary	Forint	HUF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	HU4211773016111101800000000		1
	Iceland	Kronur	ISK	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	IS140159260076545510730339		1
	Ireland	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	IE29AIBK93115212345678		1
	Isle of Man	Pound	GBP	Sort Code 6 digits or 11-digit SWIFT/BIC Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	GB29NWBK60161331926819		1
	Italy	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	IT60X054281101000000123456		1
	Jersey	Pound	GBP	Sort Code 6 digits or 11-digit SWIFT/BIC Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	GB29NWBK60161331926819		1
	Kosovo	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	RS35260005601001611379		1
	Latvia	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	LV80BANK0000435195001	Purpose of Payment	1
	Liechtenstein	Franc	CHF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	LI21088100002324013AA		1
	Lithuania	Lita	LTL	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	LT12100001101001000		1

International High Value (Wire) [Slide 14 of 17]

	Country	Currency	Code	Beneficiary Bank	Beneficiary A/C and/or IBAN Format Validation	A/C Format Sample	Additional Information Required	Footnote
Europe	 Luxembourg	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	LU280019400644750000		1
	 Macedonia	Denar	MKD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	MK07250120000058984	Purpose of Payment	1
	 Malta	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	MT84MALT011000012345MTLCAST0015		1
	 Moldova	Leu	MDL	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	MD24AG000225100013104168	Purpose of Payment	1
	 Monaco	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	MC58 11222 00001 0123456789030		1
	 Montenegro	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	ME25505000012345678951		1
	 Netherlands	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	NL91ABNA0417164300		1
	 Norway	Krone	NOK	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	NO9386011117947		1
	 Poland	Zloty	PLN	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	PL61109010140000071219812874		2
	 Portugal	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	PT50000201231234567890154		1
	 Romania	New Leu	RON	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	RO49AAAA1B31007593840000	Purpose of Payment	1
	 Russia	Ruble	RUB	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	VO Code 5 digits If Beneficiary is Individual, include Patronymic name (father surname) INN tax authority No. 10 digits VAT Included or Excluded	
	 San Marino	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	SM86U032250980000000270100		1
	 Serbia	Dinar	RSD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	RS35260005601001611379	Purpose of Payment	1
	 Slovak Republic	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	SK311200000198742637541		1
	 Slovenia	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	SI56263300012039086		1
	 Spain	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	ES9121000418450200051332		1
 Svalbard and Jan Mayen Island	Krone	NOK	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—			
 Sweden	Krona	SEK	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	SE455000000058398257466		1	
 Switzerland	Franc	CHF	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	CH9300762011623852957		1	

International High Value (Wire) [Slide 15 of 17]

	Country	Currency	Code	Beneficiary Bank	Beneficiary A/C and/or IBAN Format Validation	A/C Format Sample	Additional Information Required	Footnote
Europe	 Ukraine	Hryvnia	UAH	Transit Code 9 digits or SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 United Kingdom	Pound	GBP	Sort Code 6 digits or 11-digit SWIFT/BIC Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	GB29NWBK60161331926819		1
	 Vatican City	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
Middle East	 Afghanistan	Afghanis	AFN	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Azerbaijan	Manat	AZN	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	AZ21NABZ0000000137010001944	Purpose of Payment	1
	 Bahrain	Dinar	BHD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	BH67BMAG00001299123456		2
	 Iraq	Dinar	IQD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Israel	Shekel	ILS	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	IL62010800000099999999		1
	 Jordan	Dinar	JOD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Kuwait	Dinar	KWD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	KW81CBKU000000000001234560101		2
	 Lebanon	Pound	LBP	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	LB6209990000001001901229114	Purpose of Payment	2
	 Oman	Rial	OMR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Pakistan	Rupee	PKR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	PK36SCBL0000001123456702		1
	 Palestine	Shekel	ILS	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	PS92PAL5000000000400123456702		
	 Qatar	Riyal	QAR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	QA58DOHB00001234567890ABCDEF		
	 Saudi Arabia	Riyal	SAR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	SA0380000000608010167519	Purpose of Payment	2
	 Turkey	Lira	TRY	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	TR330006100519786457841326		2
	 United Arab Emirates (UAE)	Dirham	AED	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	AE070331234567890123456		2
 Yemen	Rial	YER	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment		

International High Value (Wire) [Slide 16 of 17]

	Country	Currency	Code	Beneficiary Bank	Beneficiary A/C and/or IBAN Format Validation	A/C Format Sample	Additional Information Required	Footnote
North America	 Canada	Dollar	CAD	Transit Code 9 digits or SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Mexico	Peso	MXN	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. (CLABE) exactly 18 digits Beneficiary Name Beneficiary Address	—		
	 Saint Pierre and Miquelon	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FR1420041010050500013M02606		1
	 United States of America	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
South America	 Argentina	Peso	ARS	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format called CBU Beneficiary Name Beneficiary Address	CB1234567890123456789012	Purpose of Payment Beneficiary Contact Name and Phone Number CUIT (12-digit Tax ID number for Corporations) CUIL (Tax ID for individuals 9-12 digits)	
	 Bolivia	Boliviano	BOB	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Brazil	Real	BRL	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	BR9700360305000010009795493P1	Purpose of Payment Beneficiary Contact Name and Phone Number Agency Code (5 digits) Corporate ID (CNPJ) number (11-14 digits) Individual ID (CPF) number (11-14 digits)	1
	 Chile	Peso	CLP	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment Beneficiary Contact Name and Phone Number RUT (Tax ID) 8-9 digits	
	 Colombia	Peso	COP	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment Beneficiary Contact Name and Phone Number Cedula (Individual ID# 8-11 digits) or NIT (Corp/Bank ID# 9-10 digits)	
	 Ecuador	Dollar	USD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—		
	 Falkland Islands (Islas Malvinas)	Pound	FKP	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 French Guiana	Euro	EUR	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	FR1420041010050500013M02606		1
	 Guyana	Dollar	GYD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Paraguay	Guarani	PYG	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 Peru	Nuevo Sol	PEN	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number (Codigo de Cuenta Interbancario = CCI) Beneficiary Name Beneficiary Address	—	Purpose of Payment	
	 South Georgia and South Sandwich Islands	Pound	GBP	Sort Code 6 digits or 11-digit SWIFT/BIC Name of Bank Address of Bank	Beneficiary Acct. No. in IBAN format Beneficiary Name Beneficiary Address	GB29NWBK60161331926819		
	 Suriname	Dollar	SRD	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment	
 Uruguay	Peso	UYU	SWIFT/BIC 8 or 11 digits Name of Bank Address of Bank	Beneficiary Account Number Beneficiary Name Beneficiary Address	—	Purpose of Payment		