

Cross-Currency Payment Rules Resource Guide

This comprehensive guide will help to expedite clearing of your International High Value Wires and reduce rejects. Please use this guide to update any **CashPro® Connect** payment files or **CashPro® Payment** templates and file imports profiles. This intuitive guide is your tool to make your payments easier and more secure. Simply select a region, then review the destination country to see the required fields.

Required on all payments:

1. Beneficiary full name
2. Beneficiary full address (street, city, postal code)

Optional information:

1. Originator name and full address
2. Beneficiary information

Regions:

Cross-Currency Payment Rules Resource Guide

Payment Formatting Guide — Europe EUR

Overall rule: when sending TAX related payments, a TAX ID associated with the payment needs to be included in the payment. [See also File Import information](#) ▶

Country	Currency Code	Currency	Required Fields
Aland Islands	AX	EUR	▶ IBAN required with length of 18
Andorra	AD	EUR	▶ IBAN required with length of 24
Austria	AT	EUR	▶ IBAN required with length of 20
Belgium	BE	EUR	▶ IBAN required with length of 16
Cyprus	CY	EUR	▶ IBAN required with length of 28
Estonia	EE	EUR	▶ IBAN required with length of 20
Finland	FI	EUR	▶ IBAN required with length of 18
France	FR	EUR	▶ IBAN required with length of 27
French Southern Territories	TF	EUR	▶ IBAN required with length of 27
Germany	DE	EUR	▶ IBAN required with length of 22
Greece	GR	EUR	▶ IBAN required with length of 27
Ireland	IE	EUR	▶ IBAN required with length of 22
Italy	IT	EUR	▶ IBAN required with length of 27
Kosovo	XK	EUR	▶ IBAN required with length of 22
Latvia	LV	EUR	▶ IBAN required with length of 21

Country	Currency Code	Currency	Required Fields
Lithuania	LT	EUR	▶ IBAN required with length of 20
Luxembourg	LU	EUR	▶ IBAN required with length of 20
Malta	MT	EUR	▶ IBAN required with length of 31
Mayotte	YT	EUR	▶ IBAN required with length of 27
Monaco	MC	EUR	▶ IBAN required with length of 27
Montenegro	ME	EUR	▶ IBAN required with length of 22
Netherlands	NL	EUR	▶ IBAN required with length of 18
Portugal	PT	EUR	▶ IBAN required with length of 25
Reunion	RE	EUR	▶ IBAN required with length of 27
San Marino	SM	EUR	▶ IBAN required with length of 27
Slovak Republic	SK	EUR	▶ IBAN required with length of 24
Slovenia	SI	EUR	▶ IBAN required with length of 19
Spain	ES	EUR	▶ IBAN required with length of 24
United Kingdom	GB	EUR	▶ IBAN required with length of 22
Vatican City	VA	EUR	▶ SWIFT/BIC (11)

Cross-Currency Payment Rules Resource Guide

Payment Formatting Guide — Europe Non-EUR

Overall rule: when sending TAX related payments, a TAX ID associated with the payment needs to be included in the payment. [See also File Import information](#) ▶

Country	Currency Code	Currency	Required Fields
Albania	AL	ALL	▶ IBAN recommended with length of 28 ▶ Purpose of Payment (35)
Belarus	BY	BYN	▶ Purpose of Payment (35) ▶ MFO Bank Code (3 or 9)
Bosnia-Herzegovina	BA	BAM	▶ IBAN recommended with length of 20 ▶ Purpose of Payment (35)
Bulgaria	BG	BGN	▶ IBAN required with length of 22 ▶ Purpose of Payment (35)
Croatia	HR	HRK	▶ IBAN recommended with length of 21
Czech Republic	CZ	CZK	▶ IBAN recommended with length of 24
Denmark	DK	DKK	▶ IBAN recommended with length of 18
Faroe Islands	FO	DKK	▶ IBAN recommended with length of 18
French Polynesia	PF	XPF	▶ IBAN recommended with length of 27
Gibraltar	GI	GIP	▶ IBAN recommended with length of 23 ▶ Purpose of Payment (35)
Greenland	GL	DKK	▶ IBAN recommended with length of 18
Guernsey	GG	GBP	▶ IBAN required with length of 22. ▶ If IBAN not supplied, local account number is required along with the local sort code (6).
Hungary	HU	HUF	▶ IBAN recommended with length of 28
Iceland	IS	ISK	▶ IBAN recommended with length of 26

Country	Currency Code	Currency	Required Fields
Isle of Man	IM	GBP	▶ IBAN required with length of 22. ▶ If IBAN not supplied, local account number is required along with the local sort code (6).
Jersey	JE	GBP	▶ IBAN required with length of 22. ▶ If IBAN not supplied, local account number is required along with the local sort code (6).
Liechtenstein	LI	CHF	▶ IBAN recommended with length of 21
Macedonia	MK	MKD	▶ IBAN recommended with length of 19 ▶ Purpose of Payment (35)
Moldova	MD	MDL	▶ IBAN recommended with length of 24 ▶ Purpose of Payment (35)
New Caledonia	NC	XPF	▶ IBAN required with length of 27
Norway	NO	NOK	▶ IBAN recommended with length of 15
Pitcairn Islands	PN	NZD	▶ BSB Code (6)
Poland	PL	PLN	▶ IBAN required with length of 28
Romania	RO	RON	▶ IBAN required with length of 24
Russia	RU	RUB	▶ Purpose of Payment (35) ▶ VO Code (5) ▶ Patronymic name (father surname) (20) ▶ INN tax authority # (10 - 12)
Serbia	RS	RSD	▶ IBAN recommended with length of 22 ▶ Purpose of Payment (35)

Cross-Currency Payment Rules Resource Guide

Payment Formatting Guide — Europe Non-EUR

Overall rule: when sending TAX related payments, a TAX ID associated with the payment needs to be included in the payment. [See also File Import information](#) ▶

Country	Currency Code	Currency	Required Fields
Svalbard and Jan Mayen Islands	SJ	NOK	▶ SWIFT/BIC (11)
Sweden	SE	SEK	▶ IBAN recommended with length of 24
Switzerland	CH	CHF	▶ IBAN recommended with length of 21
Ukraine	UA	UAH	▶ Purpose of Payment (35)
United Kingdom	GB	GBP	▶ IBAN required with length of 22. ▶ If IBAN not supplied, local account number is required along with the local sort code (6).
Wallis and Futuna Islands	WF	XPF	▶ IBAN required with length of 27 ▶ Purpose of Payment (35)

Cross-Currency Payment Rules Resource Guide

Payment Formatting Guide — Africa/Middle East

Overall rule: when sending TAX related payments, a TAX ID associated with the payment needs to be included in the payment. [See also File Import information](#) ▶

Country	Currency Code	Currency	Required Fields
Algeria	DZ	DZD	<ul style="list-style-type: none"> ▶ Purpose of Payment (35) ▶ Beneficiary Contact Name (20) ▶ Bene Phone (10)
Angola	AO	AOA	<ul style="list-style-type: none"> ▶ IBAN required with length of 25 ▶ Purpose of Payment (35)
Bahrain	BH	BHD	<ul style="list-style-type: none"> ▶ IBAN required with length of 22
Benin	BJ	XOF	<ul style="list-style-type: none"> ▶ IBAN recommended with length of 28 ▶ Purpose of Payment (35)
Botswana	BW	BWP	<ul style="list-style-type: none"> ▶ SWIFT/BIC (11)
Burkina Faso	BF	XOF	<ul style="list-style-type: none"> ▶ IBAN recommended with length of 28 ▶ Purpose of Payment (35)
Burundi	BI	BIF	<ul style="list-style-type: none"> ▶ IBAN required with length of 16 ▶ Purpose of Payment (35)
Cameroon	CM	XAF	<ul style="list-style-type: none"> ▶ IBAN recommended with length of 27 ▶ Purpose of Payment (35)
Cape Verde Islands	CV	CVE	<ul style="list-style-type: none"> ▶ IBAN recommended with length of 25 ▶ Purpose of Payment (35)
Central African Republic	CF	XAF	<ul style="list-style-type: none"> ▶ IBAN recommended with length of 27 ▶ Purpose of Payment (35)
Chad	TD	XAF	<ul style="list-style-type: none"> ▶ IBAN recommended with length of 27 ▶ Purpose of Payment (35)
Comoros	KM	KMF	<ul style="list-style-type: none"> ▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35)
Congo, Democratic Republic of the	CD	CDF	<ul style="list-style-type: none"> ▶ Purpose of Payment (35)

Country	Currency Code	Currency	Required Fields
Congo, Republic of	CG	XAF	<ul style="list-style-type: none"> ▶ IBAN recommended with length of 27 ▶ Purpose of Payment (35)
Djibouti	DJ	DJF	<ul style="list-style-type: none"> ▶ Purpose of Payment (35)
Egypt	EG	EGP	<ul style="list-style-type: none"> ▶ Purpose of Payment (35) ▶ Bene Phone (10) ▶ Beneficiary Contact Name (35) ▶ Beneficiary Bank Branch Name (30)
Equatorial Guinea	GQ	XAF	<ul style="list-style-type: none"> ▶ Purpose of Payment (35)
Eritrea	ER	ERN	<ul style="list-style-type: none"> ▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35)
Ethiopia	ET	ETB	<ul style="list-style-type: none"> ▶ Purpose of Payment (35) ▶ Beneficiary Contact Name (20) ▶ Bene Phone (9) ▶ Beneficiary Bank Branch Name (30)
Gabon	GA	XAF	<ul style="list-style-type: none"> ▶ IBAN recommended with length of 27 ▶ Purpose of Payment (35)
Gambia	GM	GMD	<ul style="list-style-type: none"> ▶ Purpose of Payment (35)
Ghana	GH	GHS	<ul style="list-style-type: none"> ▶ SWIFT/BIC (11)
Guinea	GN	GNF	<ul style="list-style-type: none"> ▶ Purpose of Payment (35)
Guinea Bissau	GW	XOF	<ul style="list-style-type: none"> ▶ Purpose of Payment (35)
Iraq	IQ	IQD	<ul style="list-style-type: none"> ▶ IBAN required with length of 23 ▶ Purpose of Payment (35)
Israel	IL	ILS	<ul style="list-style-type: none"> ▶ IBAN recommended with length of 23

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Payment Formatting Guide — Africa/Middle East

Overall rule: when sending TAX related payments, a TAX ID associated with the payment needs to be included in the payment. [See also File Import information](#) ▶

Country	Currency Code	Currency	Required Fields
Ivory Coast (Cote d Ivory)	CI	XOF	▶ IBAN recommended with length of 28 ▶ Purpose of Payment (35)
Jordan	JO	JOD	▶ IBAN required with length of 30 ▶ Purpose of Payment (35)
Kenya	KE	KES	▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35)
Kuwait	KW	KWD	▶ IBAN required with length of 30
Lebanon	LB	LBP	▶ IBAN required with length of 28 ▶ Purpose of Payment (35)
Lesotho	LS	LSL	▶ SWIFT/BIC (11)
Liberia	LR	LRD	▶ Purpose of Payment (35)
Libya	LY	LYD	▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35)
Madagascar	MG	MGA	▶ IBAN required with length of 27 ▶ Purpose of Payment (35)
Malawi	MW	MWK	▶ Purpose of Payment (35)
Mali	ML	XOF	▶ IBAN recommended with length of 28 ▶ Purpose of Payment (35)
Mauritania	MR	MRO	▶ IBAN recommended with length of 27 ▶ Purpose of Payment (35)
Mauritius	MU	MUR	▶ IBAN required with length of 30 ▶ Purpose of Payment (35)
Morocco	MA	MAD	▶ IBAN recommended with length of 24
Mozambique	MZ	MZN	▶ IBAN required with length of 25

Country	Currency Code	Currency	Required Fields
Namibia	NA	NAD	▶ Purpose of Payment (35)
Niger	NE	XOF	▶ Purpose of Payment (35)
Nigeria	NG	NGN	▶ NUBAN Required (10) ▶ Purpose of Payment (35)
Oman	OM	OMR	▶ SWIFT/BIC (11)
Palestine	PS	ILS	▶ Purpose of Payment (35)
Qatar	QA	QAR	▶ IBAN required with length of 29
Rwanda	RW	RWF	▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35)
Sao Tome & Principe	ST	STD	▶ IBAN required with length of 25 ▶ Purpose of Payment (35)
Saudi Arabia	SA	SAR	▶ IBAN required with length of 24 ▶ Purpose of Payment (35)
Senegal	SN	XOF	▶ IBAN recommended with length of 28 ▶ Purpose of Payment (35)
Seychelles	SC	SCR	▶ Purpose of Payment (35)
Sierra Leone	SL	SLL	▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35)
Somalia	SO	SOS	▶ Purpose of Payment (35)
South Africa	ZA	ZAR	▶ Purpose of Payment (35) ▶ Beneficiary Contact Name (20) ▶ Bene Phone (9)
South Sudan	SS	SSP	▶ Purpose of Payment (35)

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Country	Currency Code	Currency	Required Fields
St.Helena, Ascension and Tristand da Cunha	SH	SHP	▶ SWIFT/BIC (11)
Swaziland	SZ	SZL	▶ Purpose of Payment (35)
Tanzania	TZ	TZS	▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35)
Togo	TG	XOF	▶ IBAN recommended with length of 28 ▶ Purpose of Payment (35)
Tunisia	TN	TND	▶ IBAN recommended with length of 24
Turkey	TR	TRY	▶ IBAN required with length of 26
Uganda	UG	UGX	▶ Purpose of Payment (35)
United Arab Emirates (UAE)	AE	AED	▶ IBAN required with length of 23
Western Sahara	EH	MAD	▶ IBAN recommended with length of 24
Yemen	YE	YER	▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35)
Zambia	ZM	ZMW	▶ Purpose of Payment (35) ▶ Branch Code (Recommended) (6)
Zimbabwe	ZW	USD	▶ ABA/Fed Wire (9)

Cross-Currency Payment Rules Resource Guide

Payment Formatting Guide — Asia/Pacific

Overall rule: when sending TAX related payments, a TAX ID associated with the payment needs to be included in the payment. [See also File Import information](#) ▶

Country	Currency Code	Currency	Required Fields
Afghanistan	AF	AFN	▶ Purpose of Payment (35)
Armenia	AM	AMD	▶ Purpose of Payment (35)
Australia	AU	AUD	▶ BSB Code (6)
Azerbaijan	AZ	AZN	▶ IBAN recommended with length of 28 ▶ Purpose of Payment (35) ▶ Branch Code (6) ▶ Tax ID (Entity only) (10)
Bangladesh	BD	BDT	▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35)
Bhutan	BT	BTN	▶ Purpose of Payment (35)
Brunei	BN	BND	▶ Purpose of Payment (35)
Cambodia	KH	KHR	▶ Purpose of Payment (35)
China	CN	CNY	▶ Purpose of Payment (35) ▶ Beneficiary Contact Name (20) ▶ Bene Phone (11)
China (offshore)	CN	CNH	▶ Purpose of Payment (35) ▶ CNAPS Code (12) ▶ Beneficiary Contact Name (20) ▶ Bene Phone (11)
Christmas Island	CX	AUD	▶ BSB Code (6)
Cook Islands	CK	NZD	▶ BSB Code (6)
Federated States of Micronesia	FM	USD	▶ ABA/Fed Wire (9)
Fiji	FJ	FJD	▶ SWIFT/BIC (11)

Country	Currency Code	Currency	Required Fields
Georgia	GE	GEL	▶ IBAN required with length of 22 ▶ Purpose of Payment (35)
Hong Kong	HK	HKD	▶ SWIFT/BIC (11)
India	IN	INR	▶ IFSC Code (11) ▶ Purpose of Payment (35)
Indonesia	ID	IDR	▶ Purpose of Payment (35)
Japan	JP	JPY	▶ SWIFT/BIC (11)
Kazakhstan	KZ	KZT	▶ IBAN required with length of 20 ▶ Purpose of Payment (35) ▶ Code of Payment (KNP) (3) ▶ Bene TRN (Tax Registration Number) (12) ▶ Beneficiary KBE – Identifying resident vs. no resident and economic sector (2)
Kiribati	KI	AUD	▶ BSB Code (6)
Korea (South)	KR	KRW	▶ Purpose of Payment (35) ▶ Beneficiary Contact Name (20) ▶ Bene Phone (10)
Kyrgyzstan	KG	KGS	▶ Purpose of Payment (35)
Laos	LA	LAK	▶ Purpose of Payment (35)
Macau	MO	MOP	▶ Purpose of Payment (35)
Malaysia	MY	MYR	▶ Purpose of Payment (35)
Maldives	MV	MVR	▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35)

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Payment Formatting Guide — Asia/Pacific

Overall rule: when sending TAX related payments, a TAX ID associated with the payment needs to be included in the payment. [See also File Import information](#) ▶

Country	Currency Code	Currency	Required Fields
Marshall Islands	MH	USD	▶ ABA/Fed Wire (9)
Mongolia	MN	MNT	▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35)
Myanmar	MM	MMK	▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35)
Nauru	NR	AUD	▶ BSB Code (6)
Nepal	NP	NPR	▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35)
New Zealand	NZ	NZD	▶ BSB Code (6)
Niue	NU	NZD	▶ BSB Code (6)
Norfolk Islands	NF	AUD	▶ BSB Code (6)
Pakistan	PK	PKR	▶ IBAN recommended with length of 24
Palau	PW	USD	▶ ABA/Fed Wire (9)
Papua New Guinea	PG	PGK	▶ SWIFT/BIC (11)
Philippines	PH	PHP	▶ SWIFT/BIC (11)
Samoa	WS	WST	▶ SWIFT/BIC (11)

Country	Currency Code	Currency	Required Fields
Singapore	SG	SGD	▶ SWIFT/BIC (11)
Soloman Islands	SB	SBD	▶ Purpose of Payment (35)
Sri Lanka	LK	LKR	▶ SWIFT/BIC (11)
Taiwan	TW	TWD	▶ Purpose of Payment (35)
Tajikistan	TJ	TJS	▶ Purpose of Payment (35)
Thailand	TH	THB	▶ Purpose of Payment (35)
Tokelau	TK	NZD	▶ BSB Code (6)
Tonga	TO	TOP	▶ SWIFT/BIC (11)
Turkmenistan	TM	TMT	▶ Purpose of Payment (35)
Tuvalu	TV	AUD	▶ BSB Code (6)
Uzbekistan	UZ	UZS	▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35)
Vanuatu	VU	VUV	▶ SWIFT/BIC (11)
Vietnam	VN	VND	▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35)

Cross-Currency Payment Rules Resource Guide

Payment Formatting Guide — Americas

Overall rule: when sending TAX related payments, a TAX ID associated with the payment needs to be included in the payment. [See also File Import information](#) ▶

Country	Currency Code	Currency	Required Fields
American Samoa	AS	USD	▶ Purpose of Payment (35)
Anguilla	AI	XCD	▶ Purpose of Payment (35)
Antigua and Barbuda	AG	XCD	▶ Purpose of Payment (35)
Argentina	AR	ARS	▶ IBAN recommended with length of 24 ▶ Purpose of Payment (35) ▶ Beneficiary Contact Name (20) ▶ Bene Phone (10) ▶ CUIT (Tax ID) (9 - 12)
Aruba	AW	AWG	▶ Purpose of Payment (35)
Bahamas	BS	BSD	▶ Purpose of Payment (35)
Barbados	BB	BBD	▶ Purpose of Payment (35)
Belize	BZ	BZD	▶ Purpose of Payment (35)
Bermuda	BM	BMD	▶ Purpose of Payment (35)
Bolivia	BO	BOB	▶ Purpose of Payment (35)
Bonaire	BQ	USD	▶ ABA/Fed Wire (9)
Brazil	BR	BRL	▶ IBAN recommended with length of 29 ▶ Purpose of Payment (35) ▶ Beneficiary Contact Name (20) ▶ Bene Phone (10 - 13)] ▶ Agency Code (required if no IBAN provided) (3 - 7) ▶ Corporate ID number (14) ▶ Individual ID number (11)
Canada	CA	CAD	▶ Transit Code (9)

Country	Currency Code	Currency	Required Fields
Cayman Islands	KY	KYD	▶ Purpose of Payment (35)
Chile	CL	CLP	▶ Purpose of Payment (35) ▶ Beneficiary Contact Name (20) ▶ Bene Phone (9) ▶ RUT (Tax ID) (7 - 9)
Colombia	CO	COP	▶ Purpose of Payment (35) ▶ Beneficiary Contact Name (20) ▶ Bene Phone (10) ▶ NIT ID # (9 - 10) ▶ Cedula ID (8 - 11)
Costa Rica	CR	CRC	▶ IBAN recommended ▶ Purpose of Payment (35) ▶ Beneficiary Contact Name (20) ▶ Bene Phone (8) ▶ Cedula ID (9 - 10)
Curacao	CW	ANG	▶ Purpose of Payment (35)
Dominica	DM	XCD	▶ Purpose of Payment (35)
Dominican Republic	DO	DOP	▶ IBAN recommended with length of 28 ▶ Purpose of Payment (35) ▶ RNC (Entity Tax ID) (9) ▶ CI (Individual Tax ID) (11)
Ecuador	EC	USD	▶ ABA/Fed Wire (9)
El Salvador	SV	USD	▶ Purpose of Payment (35)
Falkland / Malvinas	FK	FKP	▶ Purpose of Payment (35)

Cross-Currency Payment Rules Resource Guide

Payment Formatting Guide — Americas

Overall rule: when sending TAX related payments, a TAX ID associated with the payment needs to be included in the payment. [See also File Import information](#) ▶

Country	Currency Code	Currency	Required Fields
French Guiana	GF	EUR	▶ IBAN required with length of 27
Grenada	GD	XCD	▶ Purpose of Payment (35)
Guadeloupe	GP	EUR	▶ IBAN required with length of 27
Guam	GU	USD	▶ ABA/Fed Wire (9)
Guatemala	GT	GTQ	▶ IBAN required with length of 28 ▶ Purpose of Payment (35) ▶ Beneficiary Contact Name (20) ▶ Bene Phone (8) ▶ Individual ID number – (TAX ID) (9 or 13) ▶ Corporate ID number – (TAX ID) (11)
Guyana	GY	GYD	▶ Purpose of Payment (35)
Haiti	HT	HTG	▶ Purpose of Payment (35)
Honduras	HN	HNL	▶ SWIFT/BIC (11)
Jamaica	JM	JMD	▶ Purpose of Payment (35) ▶ Transit (5)
Martinique	MQ	EUR	▶ IBAN required with length of 27
Mexico	MX	MXN	▶ Beneficiary account must be 18 digits in length
Montserrat	MS	XCD	▶ Purpose of Payment (35)
Netherland Antilles	AN	ANG	▶ Purpose of Payment (35)
Nicaragua	NI	NIO	▶ Purpose of Payment (35)
Northern Mariana Islands	MP	USD	▶ ABA/Fed Wire (9)

Country	Currency Code	Currency	Required Fields
Panama	PA	PAB	▶ Purpose of Payment (35)
Paraguay	PY	PYG	▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35) ▶ RUC (Entity Tax ID) (9) ▶ CI (Individual Tax ID) (6 - 7)
Peru	PE	PEN	▶ Purpose of Payment (35) ▶ RUC (Entity Tax ID) (11) ▶ DNI (Individual Tax ID) (8)
Puerto Rico	PR	USD	▶ ABA/Fed Wire (9)
Saba	US	USD	▶ ABA/Fed Wire (9)
St. Barthelemy	BL	EUR	▶ IBAN required with length of 27 ▶ Purpose of Payment (35)
St. Kitts and St. Nevis	KN	XCD	▶ Purpose of Payment (35)
St. Lucia	LC	XCD	▶ Purpose of Payment (35)
St. Maarten	SX	ANG	▶ Purpose of Payment (35)
St. Martin (French Part)	MF	EUR	▶ IBAN required with length of 27 ▶ Purpose of Payment (35)
St. Pierre & Miquelon	PM	EUR	▶ IBAN required with length of 27
St. Vincent and The Grenadines	VC	XCD	▶ Purpose of Payment (35)
Suriname	SR	SRD	▶ Purpose of Payment (35)

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Payment Formatting Guide — Americas

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Country	Currency Code	Currency	Required Fields
Trinidad & Tobago	TT	TTD	▶ Purpose of Payment (35)
Turks and Caicos Islands	TC	USD	▶ ABA/Fed Wire (9) ▶ SWIFT/BIC (8 or 11) ▶ Name of Bank ▶ Address of Bank
United States	US	USD	▶ ABA/Fed Wire (9)
Uruguay	UY	UYU	▶ Purpose of Payment (35) ▶ Beneficiary Bank Branch Name (35) ▶ RUC (Entity Tax ID) (12) ▶ CI (Individual Tax ID) (8)
Venezuela	VE	VEF	▶ Purpose of Payment (35) ▶ Beneficiary Contact Name (20) ▶ Bene Phone (10) ▶ RIF -Tax ID (Registro Unico De Informacion Fiscal) (9 - 10)
Virgin Islands, British	VG	USD	▶ IBAN recommended
Virgin Islands, United States	VI	USD	▶ ABA/Fed Wire (9)

Cross-Currency Payment Rules Resource Guide

File Import Updates

To support file import updates made to the **CashPro® Global Payments** standard CSV (GPCSV) format, the following specifications can be used for the additional formatting requirements:

Purpose of Payment: System field 7 (position 53)	Contact name: System field 13 (position 59)	Beneficiary bank
TAX ID: System field 12 (position 58)	Contact number: System field 14 (position 60)	branch name: System field 15 (position 61)

To support **CashPro® Connect** file updates, please reach out to your treasury sales representative to have the updated *CashPro® Connect Straight Through Processing Guide* provided. The **keywords** to be used to support the country specific requirements are provided below:

- ▶ **POP:** Purpose of Payments
- ▶ **PHON:** Contact phone number
- ▶ **CONT:** Contact Name
- ▶ **BBB:** Bank Branch Name
- ▶ **CUIT:** Argentine Tax Id
- ▶ **CBU:** Argentine Bank/Branch/Account Id
- ▶ **CNPJ:** Individual Brazil Tax Id
- ▶ **CPF:** Corporate Brazil Tax Id
- ▶ **RUN:** Individual Chilean Tax Id
- ▶ **RUT:** Corporate Chilean Tax Id
- ▶ **CED:** Individual Colombian Tax Id
- ▶ **NIT:** Corporate Colombian Tax Id
- ▶ **CED:** Costa Rican Tax Id
- ▶ **NIT:** Guatemalan Tax Id
- ▶ **TRN:** Kazakstan Tax Id
- ▶ **KNP:** Kazakstan Purpose Code
- ▶ **KBE:** Kazakstan Economic code
- ▶ **INN:** Russian Tax Id
- ▶ **IND:** China Individual / Corporate Flag
- ▶ **VO:** Russian Transaction Type Code
- ▶ **VAT:** VAT Status (INC or EXC)
- ▶ **PATRON:** Russian Patronymic (fathers) name when paying to individual
- ▶ **RIF:** Venezuelan Tax Id