

International Wire — Beneficiary Bank Country Information Requirements

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A number of beneficiary bank countries have detailed requirements for the information to be included in an international wire. Requirements include standard account number formats, beneficiary name and address information, purpose of payment codes, and other requirements. Some examples:

Account number standards	IBAN CLABE	Used in the EU another other countries (34 characters including indication of country, bank, and account). Mexico's account number standard (18 digits) for peso accounts
otanidardio	New Zealand	Specification of New Zealand bank accounts in 15 to 18 digits is required.
Reason for payment	Required by some destination countries, notably China, India.	

MUFG Exchange Payment Center supports these requirements when a user enters a payment online or imports a file of payments. This information is also required for payments sent via SWIFT or MUFG Connect.

Please note that enforcement of formatting requirements may vary by destination bank. Observing the requirements will reduce the frequency of repairs and possible processing delays.

Some countries covered in this document have special requirements for reason for payment information. Please refer to the related document **International Wire — Reason for Payment Guide** which covers the use of reason for payment codes (purpose codes). This guide provides formatting guidance and lists of purpose codes by country.

Afghanistan—AFN	Canada—CAD
Albania—ALL	China—CNY
Algeria—DZD	Chile—CLP
Andorra—EUR	Colombia—COP
Angola—AOA	France—EUR
Anguilla—XCD	Germany-EUR
Antigua and Barbuda—XCD	Hong Kong—HKD
Argentina—ARS	India—INR
Armenia—AMD	Indonesia—IDR
Australia—AUD	Italy—EUR
Austria—EUR	Jordan
Azerbaijan—AZN	Malaysia—MYR
Bahrain—BHD	Mexico-MXN
Bangladesh—BDT	Russia—RUB
Barbados—BBD	Saudi Arabia—SAR
Belarus—BYN	Taiwan—TWD
Belgium—EUR	Indonesia—IDR
Belize—BZD	Netherlands —EUR
Benin—XOF	Philippines—PHP
Bermuda—BMD	South Korea—KRW
Bolivia—BOB	Spain—EUR
Bosnia and Herzegovina—BAM	Switzerland—CHF
Botswana—BWP	United States—USD
Brazil—BRL	Vietnam—VND

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