

Corpay Master Currency Capabilities

In the interest of providing the highest possible levels of excellence in customer service and cross-border payment capacity, we are continually expanding our global footprint and currency capabilities. As such, the following list is subject to change at any time. Please connect with your dedicated Account Representative to discuss new currencies, appropriate delivery method and specific validation.

Please also note that delivery times and value dates differ, based on the currency unit and delivery method. As a best practice, Corpay encourages testing when changing from one delivery method to another, such as from SWIFT to IACH.

Grey shading indicates a currency that has updated beneficiary validation rules.

Requirements for all currencies:

- | | |
|---|---|
| <ul style="list-style-type: none"> 1) Beneficiary Bank Full Name and Address
<i>(Note: If Branch Location is included, it will expedite the payment)</i> 2) Swift code and IBAN are strongly recommended 3) Beneficiary Full Name 4) Beneficiary Full Address | <ul style="list-style-type: none"> 5) Beneficiary Telephone Number 6) Beneficiary Account Number 7) Specific Purpose of Payment 8) Ordering Party Name and Full Address |
|---|---|

- Increasingly, payments are being returned and/or rejected due to incomplete addresses for 3rd party remitters. PO Boxes are not acceptable addresses; include the complete physical address to avoid processing delays. Please accept this as notice that this information will become mandatory.
- Occasionally, a specific currency requires an immediate change to its validation requirements (for example, non-mandatory information becomes mandatory with no/little notification). In such cases, Corpay is committed to sharing these changes via our trading platforms.
- If you receive an email request or an incoming phone call asking you to alter the banking information for one of your beneficiaries, contact them by phone, at the original number you have always used for that contact, to verify that banking information has actually been changed and you are not the subject of a phishing attempt.
- The allowable special characters are &,@,() but Corpay does not recommend special characters on payments as it can delay delivery.

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
AED	United Arab Emirates - UAE Dirham	• Wire • IACH	• 2 Business Days • Same Business Day	• 9:00 AM • 24x7	• IBAN Number - start with "AE" followed by exactly 21 characters • Purpose of Payment - 3 to 50 characters	• There is no clearing Fridays due to the Middle Eastern weekend • IACH threshold limit 100K USD
AFN	Afghanistan - Afghan afghani	Wire	4 Business Days	2:00 PM	• Purpose Of Payment: - 3 to 50 characters	Amount to be rounded off
ALL	Albania - Albanian lek	Wire	4 Business Days	2:00 PM	• IBAN Number: - Start with "AL" followed by exactly 26 characters • Purpose Of Payment: - 3 to 50 characters	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
AMD	Armenia - Armenian Dram	Wire	4 Business Days	2:00 PM	• Purpose Of Payment: - 3 to 50 characters	Trades over AMD 20 million require supporting documentation to reflect the Purpose of Payment (copy of invoice)
AOA	Angola - Angolan kwanza	Wire	4 Business Days	9:00 AM	• IBAN Number: - Start with "AO" followed by exactly 23 characters • Purpose Of Payment: - 3 to 50 characters • Tax ID: - 10-14 characters	Beneficiary may be required to provide additional documents to comply with the country's Exchange Control Regulations
ARS	Argentina - Argentine Peso	Wire	4 Business Days	2:00 PM	• Beneficiary CUIT (Tax ID) payee type Business- 9-12 characters • Beneficiary Account Number - Account number must either be "CB" followed by 22 characters OR Account number up to 24 characters • Beneficiary Phone Number - 1 to 20 characters • Contact Name - 3 to 30 characters • Purpose of Payment - 3 to 50 characters	ARS needs documentation
AUD	Australia - Australian Dollar	• Wire • IACH	• 1 Business Day • 1 Business Day	• 5:00 PM • 5:00 PM	• IACH Account must be up to 9 digits • WIRE Account 1-50 digits • WIRE/IACH BSB Number - exactly 6 digits	• First two digit is a specific bank Next 1 digit indicate the state in which the branch is located • Last 3 digit indicates the specific branch
AWG	Aruba - Aruban or Dutch Guilder	Wire	4 Business Days	2:00 PM	• Beneficiary Phone Number: - 1 to 20 characters • Purpose Of Payment: - 3 to 50 characters	
AZN	Azerbaijan - Azerbaijani manat	Wire	4 Business Days	2:00 PM	• Bank Branch Code: - 3 to 30 characters • IBAN Number: - Start with "AZ" followed by exactly 26 characters • Beneficiary Tax ID: - 10 characters for Corporate and 7 digits for Personal • Purpose Of Payment: - 3 to 50 characters	
BAM	Bosnia and Herzegovina -Bosnia and Herzegovina convertible mark	Wire	4 Business Days	2:00 PM	• IBAN Number: - Start with "BA" followed by exactly 18 characters • Purpose Of Payment: - 3 to 50 characters	
BBD	Barbados - Barbados Dollar	Wire	4 Business Days	2:00 PM	• Purpose Of Payment: - 3 to 50 characters	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
BDT	Bangladesh - Bangladeshi taka	<ul style="list-style-type: none"> • Wire • IACH 	<ul style="list-style-type: none"> • 4 Business Days • Same Business Day 	<ul style="list-style-type: none"> • 2:00 PM • 24x7 	<ul style="list-style-type: none"> • Beneficiary Phone Number - Maximum 30 characters • Bank Branch Code - 9 characters • Beneficiary Name - (WIRE) 1 to 35 characters • Purpose of Payment - 3 to 50 characters 	<ul style="list-style-type: none"> • If Dhaka Bank, Account # must be 13 digits • Wire - Depending on the Purpose of Payment, The central bank or beneficiary's local bank may require bene's documents prior to settlement to prove its right to receive funds. This could include providing proof of identity and documents related to the Purpose of Payment (Invoice, Work permit, foreign payroll, etc.) • NGO's must keep up-to-date registration documents on the file for all payments • On the value date, the beneficiary bank will contact the beneficiary to complete Form C (Inward remittance form) indicating reason of payment. Delays are common and payments can take on avg 2-5days (but sometimes much longer) to clear • Funds will be release only after beneficiary has completed Form C • Please contact your Corpay representative to activate the iACH offering • Please contact your Corpay representative to activate the iACH offering
BGN	Bulgaria - Bulgarian Lev	Wire	2 Business Days	9:00 AM	<ul style="list-style-type: none"> • IBAN Number - start with "BG" followed by exactly 20 characters • Purpose of Payment - 3 to 50 characters 	Will be changing to EUR currency Limit BGN 100,000.00 Currently Wire is only available
BHD	Bahrain - Bahraini Dinar	Wire	2 Business Days	9:00 AM	<ul style="list-style-type: none"> • IBAN Number - start with "BH" followed by exactly 20 characters • Purpose of Payment - 0 to 50 characters 	Value Date can Never be Friday
BIF	Burundi - Burundian franc	Wire	4 Business Days	9:00 AM	<ul style="list-style-type: none"> • IBAN Number: - Start with "BI" followed by exactly 14 characters • Purpose Of Payment: - 3 to 50 characters 	Amount to be rounded off
BMD	Bermuda - Bermudian dollar	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> • Purpose Of Payment: - 3 to 50 characters 	
BND	Brunei - Brunei Dollar	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> • Purpose Of Payment: - 3 to 50 characters 	
BOB	Bolivia - Bolivian boliviano	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> • Purpose Of Payment: - 3 to 50 characters 	Beneficiary may be required to provide additional documents to comply with the country's Exchange Control Regulations

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BRL	Brazil - Brazilian Real	<ul style="list-style-type: none"> • Wire • IACH 	<ul style="list-style-type: none"> • 2 Business Days • Same Business Day 	<ul style="list-style-type: none"> • 2:00 PM • 24x7 	<ul style="list-style-type: none"> • Beneficiary CNPJ (Corporate) - 14 characters • Beneficiary CPF (Individual) - 11 characters • Account Type - Account type should be current or savings • Agency Code - 4 digits • Beneficiary Phone Number - 1 to 20 characters • Contact Name - 3 to 30 characters • IBAN Number - Start with "BR" followed by exactly 27 characters • Purpose of Payment - 3 to 50 characters 	BRL - additional requirements for IACH. Please contact Corpay rep for full list of requirements
BSD	Bahamas - Bahamian dollar	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> • Purpose Of Payment: - 3 to 50 characters 	
BTN	Bhutan - Bhutanese ngultrum	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> • Purpose Of Payment: - 3 to 50 characters 	
BWP	Botswana Pula	Wire	2 Business Days	9:00 AM		
BZD	Belize - Belize dollar	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> • Purpose Of Payment: - 3 to 50 characters 	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
CAD	Canada - Canadian Dollar	<ul style="list-style-type: none"> • Wire • EFT 	<ul style="list-style-type: none"> • Same Business Day • 1 Business Day 	<ul style="list-style-type: none"> • 4:00 PM • 10:30 AM 	<ul style="list-style-type: none"> • Account Number (Wire & EFT): 6 to 16 digits • Routing/Transit and Institution/Canadian Clearing Code: Exactly 9 digits (Financial Institution & Branch Transit) 	<p>For all CAD WIRE/EFT payments:</p> <ul style="list-style-type: none"> • Institution code - first 4 digits of the 9-digit routing number. • Bank of Montreal - Institutional code 0001; Account number must be 11 digits for Wire and 7-digits for EFT • THE BANK OF NOVA SCOTIA - Institutional code: 0002; Account number must be 12 digits for Wire and 7 or 12- digits for EFT • ROYAL BANK OF CANADA - Institutional code: 0003; Account number must be 12 digits for Wire and 7 digits for EFT • THE TORONTO-DOMINION BANK - Institutional code: 0004; Account number must be 11 digits for Wire and 7 or 11-digits for EFT • NATIONAL BANK OF CANADA - Institutional code: 0006; Account number must be 7 digits for Wire and 7 digits for EFT • CANADIAN IMPERIAL BANK OF COMMERCE - Institutional code: 0010; Account number must be 7 or 10 digits for Wire and 7 or 10 digits for EFT. <p>For both Wires and EFT 7 or 10 digits (Simplii Financials, division of CIBC has 10 digit accounts)</p> <ul style="list-style-type: none"> • ROYAL BANK OF CANADA - Institutional code: 0016; Account number must be 9 or 12 digits for Wire and 7 or 12 digits for EFT • CANADIAN WESTERN BANK - Institutional code: 0030; Account number for both Wires and EFT should be 10 or 12 digits • ATB FINANCIAL - Institutional code: 0219; Account number must be 9 digits for Wire and 9 or 11 digits for EFT • Credit Unions - Institutional code: 0879; Account number must be 6 to 17 digits for Wire and 6 to 17 digits for EFT
CDF	Democratic Republic of the Congo - Congolese franc	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> • Purpose Of Payment: - 3 to 50 characters 	<ul style="list-style-type: none"> • Central Bank approval is required for each trade transaction • Copy of invoice is required for goods and services • Amount to be rounded off

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CHF	Switzerland - Swiss Franc	<ul style="list-style-type: none"> Wire IACH 	<ul style="list-style-type: none"> 1 Business Day Same Business Day 	<ul style="list-style-type: none"> 9:00 AM 24x7 	<ul style="list-style-type: none"> IBAN Number - start with "CH" followed by exactly 19 characters 	
CLP	Chile - Chilean Peso	Wire	2 Business Days	2:00 PM	<ul style="list-style-type: none"> Beneficiary Phone Number: - 1 to 20 characters Beneficiary RUT: - 8 to 9 digits Contact Name: - 3 to 30 characters Purpose Of Payment: - 3 to 50 characters 	Amount to be rounded off
CNH	CHINA - Chinese Renminbi	Wire	4 Business Days	9:00 AM	<ul style="list-style-type: none"> Beneficiary Phone Number: - 3 to 30 characters Contact Name: - 3 to 30 characters Purpose Of Payment: - 3 to 50 characters 	
CNH	Hong Kong - Chinese Renminbi	Wire	3 Business Days	9:00 AM	<ul style="list-style-type: none"> Beneficiary Phone Number: - 3 to 30 characters Contact Name: - 3 to 30 characters Purpose Of Payment: - 3 to 50 characters 	
CNY	CHINA - Yuan Renminbi	Wire	4 Business Days	9:00 AM	<ul style="list-style-type: none"> Beneficiary Bank Branch Name: - 3 to 30 characters Beneficiary Phone Number: - 1 to 20 characters Contact Name: - 3 to 30 characters Purpose Of Payment: - 3 to 50 characters 	
COP	Colombia - Colombian Peso	<ul style="list-style-type: none"> Wire IACH 	<ul style="list-style-type: none"> 4 Business Days Same Business Day 	<ul style="list-style-type: none"> 2:00 PM 24x7 	<ul style="list-style-type: none"> Company NIT ID - 9 to 10 characters WIRE/IACH Beneficiary Cedula ID - 8 to 11 characters Beneficiary Cedula ID - 8 to 11 characters Account Type - Account type should be checking or savings Beneficiary Phone Number - 3 to 30 characters Contact Name - 3 to 30 characters Purpose of Payment - 3 to 50 characters 	<ul style="list-style-type: none"> Beneficiary bank branch location or agency Beneficiary must declare local currency and sign documents to receive fund
CRC	Costa Rica - Costa Rican Colon	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Beneficiary Cedula - 9 to 12 digits Beneficiary Name - 1 to 35 characters Beneficiary Phone Number - 3 to 30 characters Contact Name - 3 to 30 characters IBAN Number - start with "CR" followed by exactly 20 characters Purpose of Payment - 3 to 50 characters Routing Code - 7 digits 	Beneficiary CCI (Cuenta Cliente) is a 17 digit number like an IBAN
CVE	Cape Verde - Cape Verdean Escudo	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> IBAN Number: - Start with "CV" followed by exactly 23 characters Purpose Of Payment: - 3 to 50 characters 	
CZK	Czech Republic - Czech Koruna	Wire	2 Business Days	9:00 AM	<ul style="list-style-type: none"> IBAN Number: - Start with "CZ" followed by exactly 22 characters 	
DJF	Djibouti - Djiboutian franc	Wire	4 Business Days	9:00 AM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	<ul style="list-style-type: none"> Beneficiary may be required to provide documentation as requested by Correspondent Bank or Beneficiary Bank to comply with exchange control regulations Amount to be rounded off

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DKK	Denmark - Danish Krone	• Wire • IACH	• 1 Business Day • 1 Business Day	• 9:00 AM • 5:00 AM	• IBAN Number (Wire) - Start with "DK" followed by exactly 16 characters • Account Number (Must be 14-digit (BBAN Check digits + Account Number) • Local Routing Code (Registreringsnummer): - Exactly 4 digits	
DOP	Dominican Republic - Dominican Peso	Wire	4 Business Days	2:00 PM	• IBAN Number (Wire) - Start with "DO" followed by 26 characters OR must be 1 to 31 digits • Purpose Of Payment: - 3 to 50 characters • Beneficiary Tax ID (Corporate): - Exactly 9 digits • Beneficiary Tax ID (Individual): - Exactly 11 digits	4-8: Branch code (Optional)
DZD	Algeria - Algerian Dinar	Wire	4 Business Days	9:00 AM	• IBAN Number: - Start with "DZ" followed by exactly 24 characters OR must be up to 22 digit acct no • Beneficiary Phone Number: - 1 to 20 characters • Contact Name: - 3 to 30 characters • Purpose Of Payment: - 3 to 50 characters	
EGP	Egypt - Egyptian Pound	Wire	4 Business Days	2:00 PM	• IBAN Number - start with "EG" followed by exactly 27 characters • Beneficiary Bank Branch Name - 3 to 35 characters • Beneficiary Phone Number - 1 to 20 characters • Contact Name - 3 to 30 characters • Purpose of Payment - 3 to 50 characters	• Supporting documentation may be required. • Purpose of Payment must be explicit as possible to avoid return of funds
ERN	Eritrea - Eritrean nakfa	Wire	4 Business Days	9:00 AM	• Beneficiary Bank Branch Name: - 3 to 30 characters • Purpose Of Payment: - 3 to 50 characters	Beneficiary may be required to provide documentation as requested by Correspondent Bank or Beneficiary Bank
EGP	Egypt - Egyptian Pound	Wire	4 Business Days	2:00 PM	• IBAN Number - start with "EG" followed by exactly 27 characters • Beneficiary Bank Branch Name - 3 to 35 characters • Beneficiary Phone Number - 1 to 20 characters • Contact Name - 3 to 30 characters • Purpose of Payment - 3 to 50 characters	• Supporting documentation may be required • Purpose of Payment must be explicit as possible to avoid return of funds
ERN	Eritrea - Eritrean nakfa	Wire	4 Business Days	9:00 AM	• Beneficiary Bank Branch Name - 3 to 30 characters • Purpose of Payment - 3 to 50 characters	Beneficiary may be required to provide documentation as requested by Correspondent Bank or Beneficiary Bank
ETB	Ethiopia - Ethiopian Bir	• Wire • IACH	• 4 Business Days • Same Business Day	• 2:00 PM • 24x7	• Beneficiary Bank Branch Name - 3 to 30 characters • Beneficiary Phone Number - 1 to 20 characters • Contact Name - 3 to 30 characters • Purpose of Payment - 3 to 50 characters	• Diaspora accounts are not supported in Ethiopia • Please contact your Corpay representative to activate the iACH offering
EUR	Aland Islands - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number: - Start with "AX" followed by exactly 18 characters	
EUR	Andora - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "AD" followed by exactly 22 characters	

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EUR	Austria - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "AT" followed by exactly 18 characters	
EUR	Belgium - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "BE" followed by exactly 14 characters	
EUR	Bulgaria - Euro	• Wire • IACH	• 0 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "BG" followed by exactly 20 characters	
EUR	Croatia - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "HR" followed by exactly 21 characters	
EUR	Cyprus - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "CY" followed by exactly 26 characters	
EUR	Czech Republic - Euro	• Wire • IACH	• 2 Business Days • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "CZ" followed by exactly 22 characters	
EUR	Denmark - Euro	• Wire • IACH	• 1 Business Day • 1 Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "DK" followed by exactly 16 characters	
EUR	Estonia - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "EE" followed by exactly 18 characters	
EUR	Finland - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "FI" followed by exactly 16 characters	
EUR	France - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "FR" followed by exactly 25 characters	
EUR	French Guiana - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number: - Start with "FR" followed by exactly 25 characters	
EUR	Germany - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "DE" followed by exactly 20 characters	
EUR	Greece - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "GR" followed by exactly 25 characters	
EUR	Guadeloupe - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number: - Start with "FR" followed by exactly 25 characters	
EUR	Holy See (Vatican City State) - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number: - Start with "VA" followed by exactly 25 characters	
EUR	Hungary - Euro	• Wire • IACH	• 1 Business Day • 1 Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "HU" followed by exactly 26 characters	
EUR	Iceland - Euro	• Wire • IACH	• 2 Business Days • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "IS" followed by exactly 24 characters	
EUR	Ireland - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "IE" followed by exactly 20 characters	
EUR	Italy - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "IT" followed by exactly 25 characters	
EUR	Kosovo - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number: - Start with "XK" followed by exactly 18 characters	

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EUR	Latvia - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "LV" followed by exactly 19 characters	
EUR	Liechtenstein - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "LI" followed by exactly 19 characters	
EUR	Lithuania - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "LT" followed by exactly 18 characters	
EUR	Luxembourg - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "LU" followed by exactly 18 characters	
EUR	Malta - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "MT" followed by exactly 29 characters	
EUR	Martinique - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number: - Start with "MR" followed by exactly 25 characters	
EUR	Mayotte - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number: - Start with "FR" followed by exactly 25 characters	
EUR	Monaco - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "MC" followed by exactly 25 characters	
EUR	Montenegro, Republic of - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "ME" followed by exactly 22 characters	
EUR	Netherlands - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "NL" followed by exactly 16 characters	
EUR	Norway - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "NO" followed by exactly 13 characters	
EUR	Poland - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "PL" followed by exactly 26 characters	
EUR	Portugal - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "PT" followed by exactly 23 characters	
EUR	Reunion - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number: - Start with "FR" followed by exactly 25 characters	
EUR	Romania - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "RO" followed by exactly 22 characters	
EUR	San Marino - Euro	• Wire • IACH	• 2 Business Days • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "SM" followed by exactly 25 characters	
EUR	Slovakia - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "SK" followed by exactly 22 characters	
EUR	Slovenia - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "SI" followed by exactly 17 characters	
EUR	Spain - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "ES" followed by exactly 22 characters	
EUR	St. Piere et Miquelon - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number: - Start with "FR" followed by exactly 25 characters	

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EUR	Sweden - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "SE" followed by exactly 22 characters	
EUR	Switzerland - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "CH" followed by exactly 19 characters	
EUR	Ukraine - Euro	• Wire • IACH	• 1 Business Day • Same Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "UA" followed by exactly 27 characters	
EUR	United Kingdom - Euro	• Wire • IACH	• 1 Business Day • 2 Business Days	• 10:00 AM • 8:50 AM	• IBAN Number: - Start with "GB" followed by exactly 20 characters	
FJD	Fiji Dollars	Wire	1 Business Day	4:00 PM	• Purpose Of Payment: - 3 to 50 characters	
FKP	Falkland Islands (Malvinas) - Falkland Islands pound	Wire	4 Business Days	2:00 PM	• Purpose Of Payment: - 3 to 50 characters	
GBP	United Kingdom - Pound Sterling	• Wire • IACH	• 1 Business Day • 2 Business Days	• 10:00 AM • 3:00 PM	• Account Number: - Exactly 8 digits • Account name (IACH FPS) Max of 18 characters • IBAN/Account Number: - Start with "GB" followed by 20 characters OR must be 8 digits • Beneficiary Name: - Maximum 100 characters • Routing Code/Sort Code: - Exactly 6 digits • Purpose of Payment - 3 to 50 characters	• IACH - Transactions <GBP 1 Million for FPS only • Please contact your Corpay representative to activate the FPS offering • FPS 24x7 process
GEL	Georgia - Georgian lari	Wire	4 Business Days	2:00 PM	• IBAN Number: - Start with "GE" followed by exactly 20 characters • Purpose Of Payment: - 3 to 50 characters	
GHS	Ghana - Ghana cedi	Wire	2 Business Days	9:00 AM	• Purpose of Payment - 0 to 50 characters	
GIP	Gibraltar - Gibraltar pound	Wire	4 Business Days	2:00 PM	• IBAN Number: - Start with "GI" followed by exactly 21 characters • Purpose Of Payment: - 3 to 50 characters	
GMD	Gambia - Gambian dalasi	Wire	3 Business Days	2:00 PM	• Purpose Of Payment: - 3 to 50 characters	
GNF	Guinea - Guinean franc	Wire	3 Business Days	2:00 PM	• Purpose Of Payment: - 3 to 50 characters	Amount to be rounded off
GTQ	Guatemala - Guatemala Quetzal	• Wire • IACH	• 3 Business Days • Same Business Day	• 2:00 PM • 24x7	• Beneficiary Tax ID (Corporate) - 11 characters • Beneficiary Tax ID (Individual) - 9 or 13 characters • Account Type - Account type should be checking or savings • Beneficiary Name (Wire) - 1 to 100 characters • Beneficiary Phone Number - 1 to 20 characters • Contact Name - 3 to 30 characters • IBAN Number - start with "GT" followed by exactly 26 characters • Account no (IACH) - 3-15 digits • Purpose of Payment - 3 to 50 characters	• No Limit, Additional requirement for transactions USD4,500/day, USD 9,000/month. • Please contact your Corpay representative to activate the iACH offering
GYD	Guyana - Guyanese dollar	Wire	4 Business Days	2:00 PM	• Purpose Of Payment: - 3 to 50 characters • Routing Code: - Exactly 8 digits	
HKD	Hong Kong - Hong Kong Dollar	Wire	1-2 Business Days	9:00 AM	• Beneficiary Name (Wire) - 1 to 100 characters • Account Number - 1-17 digits (WIRE)	Some banks in Hong Kong might hold fund for an extra day and credit beneficiary account the day after being credited.

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
HNL	Honduras - Honduran Lempira	Wire	4 Business Days	2:00 PM	• Purpose Of Payment: - 0 to 50 characters	
HTG	Haiti - Haitian gourde	Wire	4 Business Days	2:00 PM	• Purpose Of Payment: - 3 to 50 characters	
HUF	Hungary - Forint	• Wire • IACH	• 1 Business Day • 1 Business Day	• 9:00 AM • 9:00 AM	• IBAN Number: - Start with "HU" followed by exactly 26 characters • Account Number (iACH): 16 digits • Beneficiary Name: - 1 to 35 characters • Purpose Of Payment: - 0 to 50 characters • Local Routing Code (Bankfiók-kód): - Exactly 8 digits	
IDR	Indonesia - Rupiah	• Wire • IACH	• 4 Business Day • Same Business Day	• 2:00 PM • 9:00 AM	• Account Number (iACH): - 1 to 16 digits • Routing code/Clearing code (IACH) - Exactly 7 digits • Beneficiary Bank Branch Name: - 3 to 35 characters • Beneficiary Phone Number: - 1 to 30 characters • Purpose Of Payment: - 3 to 50 characters	• Amount needs to be rounded off • Per Transaction Limit 2,500,000,000 and 500,000,000 Additional documentation may be requested. • Please contact your Corpay representative to activate the iACH offering
ILS	Israel - New Israeli Sheqel	• Wire • IACH	• 2 Business Days • 2 Business Days	• 3:00 AM • 6:00 AM	• IBAN Number(Wire): - Start with "IL" followed by exactly 21 characters • Account Number (iACH): - Must be 1 to 9 digits • Beneficiary Name: - 1 to 16 characters • Purpose Of Payment: - 3 to 50 characters • Bank Branch Code: - Exactly 5 digits	• Limit IACH ILS 1,000,000.00 • Routing code (Bank code: 2 digits + Branch code: 3 digits)
INR	India - Indian Rupee	• Wire • IACH	• 4 Business Days • Same Business Day	• 2:00 PM • 24x7	• Account Number: - 1 to 16 digits • Account Type: - Either Current or Savings • Purpose Of Payment: - 3 to 50 characters • IFSC Code: - Exactly 11 characters	• Please contact your Corpay representative to activate the iACH offering • IACH below 1.5 Million INR
IQD	Iraq - Iraqi dinar	Wire	4 Business Days	2:00 PM	• IBAN Number: - Start with "IQ" followed by exactly 21 characters • Purpose Of Payment: - 3 to 50 characters	
ISK	Iceland - Iceland Krona	Wire	2 Business Day	2:00 PM	• IBAN Number: - Start with "IS" followed by exactly 24 characters • Purpose Of Payment: - 0 to 50 characters	Amount to be rounded off
JMD	Jamaica - Jamaican Dollar	Wire	1 Business Day	12:00 PM	• Purpose Of Payment: - 3 to 50 characters • Routing Number: - Exactly 5 digits	
JOD	Jordan - Jordanian Dinar	Wire	2 Business Day	9:00 AM	• IBAN Number: - Start with "JO" followed by exactly 28 characters • Purpose Of Payment: - 3 to 50 characters	No Friday Purchases
JPY	Japan - Yen	• Wire • IACH	• 2 Business Days • Same Business Day	• 9:00 AM • 24x7	• Account Type - Account type should be checking, ordinary or savings • Beneficiary Bank Branch Name - 1 to 100 letters • Beneficiary contact number • Purpose Of Payment: - 3 to 50 characters • Branch Number • Phone Number	Amount to be rounded off

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
KES	Kenya - Kenyan Shilling	Wire	2 Business Day	9:00 AM	<ul style="list-style-type: none"> Beneficiary Bank Branch Name or Branch Code: - 3 to 30 characters Beneficiary Name: - 1 to 35 characters Beneficiary Phone Number: - Up to 30 digits Purpose Of Payment: - 3 to 50 characters 	Additional requirement for transactions USD10,000+. Currently Wire is only available
KGS	Kyrgyzstan - Kyrgyzstani som	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	
KHR	Cambodia - Cambodian riel	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	
KMF	Comoros - Comorian Franc	Wire	4 Business Days	9:00 AM	<ul style="list-style-type: none"> Beneficiary Bank Branch Name or Branch Code: - 3 to 30 characters Purpose Of Payment: - 3 to 50 characters 	
KRW	South Korea - Won	<ul style="list-style-type: none"> Wire IACH 	<ul style="list-style-type: none"> 2 Business Days Same Business Day 	<ul style="list-style-type: none"> 2:00 PM 2:00 PM 	<ul style="list-style-type: none"> Beneficiary Phone Number: - 1 to 20 characters Contact Name: - 3 to 30 characters Purpose Of Payment: - 3 to 50 characters 	<ul style="list-style-type: none"> Corporations must provide a Business Registration number: 10 digits Amount to be rounded off All Wire payments over 20,000USD will require documentation from the beneficiary
KWD	Kuwait - Kuwaiti Dinar	Wire	2 Business Day	9:00 AM	<ul style="list-style-type: none"> IBAN Number: - Start with "KW" followed by exactly 28 characters Purpose Of Payment: - 3 to 50 characters 	No Friday Purchases
KYD	Cayman Islands - Cayman Islands dollar	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	
KZT	Kazakhstan - Kazakhstani tenge	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> IBAN Number: - Start with "KZ" followed by exactly 18 characters Beneficiary KBE (Code ID Resident/Non-Resident): - Exactly 2 digits Beneficiary KNP: - Exactly 3 or 7 digits Beneficiary Tax ID (INN): - Exactly 12 digits Purpose Of Payment: - 3 to 50 characters 	
LAK	Laos - Lao kip	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	
LBP	Lebanon - Lebanese Pound	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> IBAN Number: - Start with "LB" followed by exactly 26 characters IBAN Number (IACH): - Start with "LB" followed by exactly 26 characters Beneficiary Name: - 1 to 35 characters Purpose Of Payment: - 3 to 50 characters 	Limit LBP30,000,000. Amount to be rounded off
LKR	Sri Lanka Rupee	Wire	2 Business Day	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	
LRD	Liberia - Liberian dollar	Wire	4 Business Days	9:00 AM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	
LYD	Libya - Libyan dinar	Wire	4 Business Days	9:00 AM	<ul style="list-style-type: none"> Beneficiary Bank Branch Name or Branch Code: - 3 to 30 characters Purpose Of Payment: - 3 to 50 characters 	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
MAD	Morocco - Moroccan Dirham	• Wire • IACH	• 4 Business Days • 3 Business Days	• 2:00 PM • 10:30 AM	• IBAN / Account Number (Wire): -MA followed by 24 digits • Account Number (iACH): - Exactly 18 digits • Beneficiary Name: - 1 to 35 characters • Purpose Of Payment: - 3 to 50 characters • Routing Code (Guichet Bancaire Code):- 6 digits	
MDL	Moldova - Moldovan leu	Wire	4 Business Days	2:00 PM	• Account Number: - Start with "MD" followed by exactly 22 characters • Purpose Of Payment: - 3 to 50 characters	
MGA	Madagascar - Malagasy ariary	Wire	4 Business Days	2:00 PM	• IBAN Number - IBAN must start with "MG" followed by 25 characters OR Account number must be between 23 to 27 digits • Purpose Of Payment: - 3 to 50 characters	
MKD	Republic of North Macedonia	Wire	4 Business Days	2:00 PM	• Account Number: - Start with "MK" followed by exactly 17 characters • Purpose Of Payment: - 3 to 50 characters	
MNT	Mongolia - Mongolian tögrög	Wire	4 Business Days	2:00 PM	• Beneficiary Bank Branch Location or Branch Code: - 3 to 30 characters • Purpose Of Payment: - 3 to 50 characters	
MOP	Macau - Macanese pataca	Wire	4 Business Days	2:00 PM	• Purpose Of Payment: - 3 to 50 characters	
MRU	Mauritanian Ouguiya	Wire	4 Business Days	2:00 PM	• IBAN Number: - Start with "MR" followed by exactly 25 characters • Purpose Of Payment: - 3 to 50 characters	
MUR	Mauritius - Mauritius Rupee	Wire	4 Business Days	2:00 PM	• IBAN Number: - Start with "MU" followed by exactly 28 characters • Purpose Of Payment: - 3 to 50 characters	
MVR	Maldives - Maldivian rufiyaa	Wire	4 Business Days	2:00 PM	• Beneficiary Bank Branch Name or Branch Code: - 3 to 30 characters • Purpose Of Payment: - 3 to 50 characters	
MWK	Malawai - Malawian Kwacha	Wire	3 Business Days	2:00 PM	• Purpose Of Payment - 3 to 50 characters	
MXN	Mexico - Mexican Peso	• Wire • IACH	• 0-1 Business Days • Same Business Day	• 3:00 PM • 24x7	• CLABE Account Number: - 18 digits • CLABE Account Number (iACH): - Exactly 18 digits • Account Type: - Checking or savings • Beneficiary Name: - 1 to 30 characters • Beneficiary Phone Number: - 0 to 30 characters and should contain only digits, dashes or spaces • ABM Routing Code: - Exactly 6 digits (3 digit bank code and 3 digit branch code)	Please contact your Corpay representative to activate the iACH offering

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
MYR	Malaysia - Malaysian Ringgit	<ul style="list-style-type: none"> Wire IACH 	<ul style="list-style-type: none"> 2 Business Days Same Business Day 	<ul style="list-style-type: none"> 2:00 PM 24x7 	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	<ul style="list-style-type: none"> Limit MYR 200,000.00 MYR 10,000.00 max for non residents Transaction from USD 25,000 and above, Additional documentation may be requested If the bank is Maybank, receiverId is required. Please contact your Corpay representative to activate the iACH offering
MZN	Mozambique - Mozambican metical	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> IBAN Number: - Start with "MZ" followed by exactly 23 characters Tax ID: - Value should be 9 digits 	
NAD	NAMIBIA - Namibian Dollar	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	Beneficiary may be required to provide documentation as requested by Correspondent Bank or Beneficiary Bank
NGN	Nigeria - Naira	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Account Number: - Exactly 10 characters Purpose Of Payment: - 3 to 50 characters 	
NIO	Nicaragua - Nicaraguan córdoba	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	
NOK	Norway - Norwegian Kroner	<ul style="list-style-type: none"> Wire IACH 	<ul style="list-style-type: none"> 1 Business Day 1 Business Days 	<ul style="list-style-type: none"> 9:00 AM 5:00 AM 	<ul style="list-style-type: none"> IBAN Number(Wire): - Start with"NO" followed by exactly 13 characters Account Number (iACH): - 11 digits Purpose Of Payment: - 3 to 50 characters Beneficiary Branch Code - Exactly 4 digits 	<ul style="list-style-type: none"> Transaction <NOK10.0MM Remittance information NOT supported
NPR	Nepal - Nepalese Rupee	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Beneficiary Bank Branch Name - 3 to 30 characters Purpose of Payment - 3 to 50 characters Beneficiary Phone Number - 1 to 20 characters 	
NZD	New Zealand - New Zealand Dollar	<ul style="list-style-type: none"> Wire IACH 	<ul style="list-style-type: none"> 1 Business Day 2 Business Days 	<ul style="list-style-type: none"> 5:00 PM 10:30 AM 	<ul style="list-style-type: none"> Account Number (Wire) - Account number be up to 16 digits Account Number (iACH) - Exactly 10 digits Beneficiary Name - 1 to 20 characters Purpose Of Payment - 3 to 50 characters Bank Routing Code - Exactly 6 digits 	<ul style="list-style-type: none"> NZD to New Zealand- Must be 15- or 16-digit account number Format is 2 DIGITS FOR BANK, 4 FOR BRANCH CODE, 7 FOR ACCOUNT NUMBER Non-NZD to New Zealand- For any currency other than NZD to New Zealand, we only require BIC / SWIFT code
OMR	Oman - Rial Omani	Wire	2 Business Days	9:00 AM	<ul style="list-style-type: none"> IBAN Number: Starts with "OM" followed by exactly 21 characters Purpose Of Payment: - 0 to 50 characters 	IBAN is mandatory from 1st July 2025
PAB	Panama - Panamanian balboa	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
PEN	Peru - Nuevo Sol	<ul style="list-style-type: none"> • Wire • IACH 	<ul style="list-style-type: none"> • 4 Business Days • 1 Business Day 	<ul style="list-style-type: none"> • 2:00 PM • 11:30 AM 	<ul style="list-style-type: none"> • Account Number (Wire): - Exactly 20 characters • Account Number (IACH): - 20 characters • Beneficiary Name: - 1 to 35 characters • Purpose Of Payment: - 1 to 50 characters • Branch ID: - 6 digits (Bank and branch code) • Beneficiary Tax ID (Corporate): - Exactly 11 characters • Beneficiary Tax ID (Individual): - 8 characters 	
PGK	Papua New Guinea - Kina	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> • Purpose Of Payment: - 0 to 50 characters 	Amount to be rounded off
PHP	Philippines - Philippine Peso	<ul style="list-style-type: none"> • Wire • IACH 	<ul style="list-style-type: none"> • 4 Business Days • Same Business Day 	<ul style="list-style-type: none"> • 2:00 PM • 24x7 	<ul style="list-style-type: none"> • Account Number: - Between 1 and 25 characters • Purpose Of Payment: - 3 to 50 characters 	<ul style="list-style-type: none"> • IACH – No limit on transaction • Above PHP 500Kplus additional doc requirement • Please contact your Corpay representative to activate the iACH offering
PKR	Pakistan - Pakistan Rupee	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> • IBAN Number - start with "PK" followed by exactly 22 characters • Purpose of Payment - 3 to 50 characters • NTN (National Tax Number) required for Corporate/Individual beneficiaries 	Beneficiary needs to complete Inward Remittance Form (Form R) indicating the purpose of remittance
PLN	Poland - Zloty	<ul style="list-style-type: none"> • Wire • IACH 	<ul style="list-style-type: none"> • 1 Business Day • Same Business Day 	<ul style="list-style-type: none"> • 9:00 AM • 24x7 	<ul style="list-style-type: none"> • Account Number - exactly 26 digits • Beneficiary Name - 1 to 34 characters • Beneficiary Name (Wire) - 1 to 100 characters • IBAN Number (Wire) - start with "PL" followed by exactly 26 characters • Secondary Routing Code - exactly 8 digits 	
PYG	Paraguay - Paraguayan Guarani	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> • Beneficiary Bank Branch Name or Branch Code: - 3 to 30 characters • Beneficiary Phone Number: - 1 to 20 characters • Beneficiary Tax ID: - 6 to 9 digits • Beneficiary Contact Name: - 3 to 30 characters • Purpose Of Payment: - 3 to 50 characters 	
QAR	Qatar - Qatari Rial	Wire	2 Business Days	9:00 AM	<ul style="list-style-type: none"> • IBAN Number: - Start with "QA" followed by exactly 27 characters • Purpose Of Payment: - 3 to 50 characters 	No Friday Purchases
RON	Romania - New Leu	<ul style="list-style-type: none"> • Wire • IACH 	<ul style="list-style-type: none"> • 1 Business Day • Same Business Day 	<ul style="list-style-type: none"> • 9:00 AM • 4:00 AM 	<ul style="list-style-type: none"> • IBAN Number: Start with "RO" followed by exactly 22 characters • Beneficiary Name: 1 to 35 characters • Purpose Of Payment: 3 to 50 characters 	<ul style="list-style-type: none"> • SWIFT code: TREZROBU, the remitter and beneficiary must provide their Fiscal ID code (NIF). If remitter does not have NIF, remitter should appoint a fiscal representative locally and include representative's NIF • IACH limit 50K
RSD	Serbia - Serbian dinar	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> • Purpose of Payment - 3 to 50 characters • IBAN Number - Start with "RS" followed by exactly 20 characters • Account Number: 1-20 characters 	Beneficiary will have to present documentation in order to receive funds

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
RWF	Rwanda - Rwandan franc	Wire	3 Business Days	2:00 PM	<ul style="list-style-type: none"> Beneficiary Bank Branch Name or Branch Code: - 3 to 30 characters Purpose Of Payment: - 3 to 50 characters 	Amount to be rounded off
SAR	Saudi Arabia - Saudi Riyal	Wire	2 Business Days	9:00 AM	<ul style="list-style-type: none"> IBAN Number: - Start with "SA" followed by exactly 22 characters Purpose Of Payment: - 3 to 50 characters 	No Friday Purchases
SBD	Solomon Island - Solomon Islands Dollar	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	
SCR	Seychelles - Seychellois rupee	Wire	4 Business Days	9:00 AM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	
SEK	Sweden - Swedish Krona	<ul style="list-style-type: none"> Wire IACH 	<ul style="list-style-type: none"> 1 Business Day Same Business Day 	<ul style="list-style-type: none"> 9:00 AM 24x7 	<ul style="list-style-type: none"> IBAN Number (Wire) - start with "SE" followed by exactly 22 characters 	SEK IACH please contact Corpay rep for availability
SGD	Singapore - Singapore Dollar	<ul style="list-style-type: none"> Wire IACH 	<ul style="list-style-type: none"> 2 Business Days 3 Business Days 	<ul style="list-style-type: none"> 4:00 AM 2:30 AM 	<ul style="list-style-type: none"> Account Number (Wire): - 1 to 15 characters Account Number (iACH): - 1 to 11 digits Beneficiary Name: - 1 to 20 characters Clearing Code: - Exactly 7 digits Purpose Of Payment: - 3 to 50 characters 	
SHP	ST. Helena Pound	Wire	2 Business Days	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	
SLE	SIERRA LEONE - Sierra Leonean leone	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Account Number (Must be 18-digit BBAN which consists of Bank Code, Branch Code, Account Number and currency type) Purpose Of Payment: - 3 to 50 characters 	
SRD	Suriname - Surinamese dollar	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	
SSP	South Sudanese pound	Wire	4 Business Days	9:00 AM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	
STN	Sao Tome and Principe Dobra	Wire	4 Business Days	12:00 PM	<ul style="list-style-type: none"> IBAN Number: - Start with "ST" followed by exactly 22 characters Purpose Of Payment: - 3 to 50 characters 	
SVC	El Salvador - Salvadoran colón	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 0 to 50 characters 	
SZL	Swaziland - Lilangeni	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	
THB	Thailand - Baht	Wire	2 Business Days	4:00 AM	<ul style="list-style-type: none"> Account Number: - 5-34 characters (Siam Bank) Purpose Of Payment: - 3 to 50 characters 	<ul style="list-style-type: none"> Beneficiary may be required to provide documentation as requested by Correspondent Bank or Beneficiary Bank Limit THB700,000
TJS	Tajikistan - Tajikistani somoni	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	
TMT	Turkmenistan -Turkmenistan manat	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
TND	Tunisia - Tunisian Dinar	<ul style="list-style-type: none"> Wire IACH 	<ul style="list-style-type: none"> 2 Business Days 3 Business Days 	<ul style="list-style-type: none"> 9:00 AM 10:30 AM 	<ul style="list-style-type: none"> IBAN Number(Wire): - Start with "TN" followed by exactly 22 characters Account Number(IACH): - 20 digits Beneficiary Name: - 1 to 35 characters Purpose Of Payment: - 0 to 50 characters Local Bank Code: - 1 to 5 characters 	IACH - Transaction
TOP	TONGA - Pa'anga	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	
TRY	Turkey - Turkish Lira	Wire	2 Business Days	9:00 AM	<ul style="list-style-type: none"> IBAN Number - Start with "TR" followed by exactly 24 characters Purpose of Payment - 0 to 50 characters 	
TTD	Trinidad and Tobago - Trinidad and Tobago Dollar	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Beneficiary Name: - 1 to 35 characters Purpose Of Payment: - 3 to 50 characters 	Remittance information NOT supported
TWD	Taiwan - New Taiwan Dollar	<ul style="list-style-type: none"> Wire IACH 	<ul style="list-style-type: none"> 4 Business Days Same Business Day 	<ul style="list-style-type: none"> 2:00 PM 3:00 AM 	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	<ul style="list-style-type: none"> Upon receipt of TWD funds at Corpay's Paying Bank, an Arrival Notice of Remittance will be prepared and forwarded to beneficiary bank Bank sends the Notice to beneficiary, and requests beneficiary to endorse and provide required documents After endorsing the Notice, the beneficiary is required to return the remittance back to beneficiary bank Beneficiary Bank endorses the Notice and sends back to Corpay's Paying Bank TWD is credited to beneficiary account once the Notice is received with beneficiary bank and beneficiary endorsement Amount to be rounded off
TZS	Tanzania - Tanzanian Shilling	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> Beneficiary Bank Branch Name or Branch Code: - 3 to 30 characters Purpose Of Payment: - 3 to 50 characters 	
UAH	Ukraine - Ukrainian hryvnia	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> IBAN Number: - Start with "UA" followed by exactly 27 characters Purpose Of Payment: - 3 to 50 characters 	
UGX	Uganda - Uganda Shilling	Wire	2 Business Days	9:00 AM	<ul style="list-style-type: none"> Purpose Of Payment: - 3 to 50 characters 	<ul style="list-style-type: none"> A PRN Tax ID number (13 alphanumeric code) is needed for Tax Revenue payments being made to Ugandan Revenue Authority Amount to be rounded off

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
USD	Canada - US Dollar	<ul style="list-style-type: none"> • Wire • IACH 	<ul style="list-style-type: none"> • 1 Business Day • 1 Business Day 	4:30 PM	<ul style="list-style-type: none"> • Purpose Of Payment: - 3 to 50 characters • Account Number (Wire & EFT): - 6 to 16 digits • Routing/Transit and Institution/Canadian Clearing Code: - Exactly 9 digits (Financial Institution & Branch Transit) 	<p>Beneficiary Bank Routing Code: 9-digit Transit Code – Routing Code Format: AAAABBBB » A = Institution Identifier/Bank Code » B = Branch Identifier • Beneficiary Bank Address</p> <ul style="list-style-type: none"> • Beneficiary Address Low Value Requirements: • Beneficiary Account Number: 7-12 digits <p>Beneficiary Bank Routing Code: 9-digit Transit Code – Routing Code Format: AAAABBBB » A = Institution Identifier/Bank Code » B = Branch Identifier</p> <ul style="list-style-type: none"> • Beneficiary Bank Country: Canada • Beneficiary Bank Address • Beneficiary Address Additional Considerations: Beneficiary and beneficiary bank addresses should include street address (no PO Boxes), city, state/province, postal code and country. Cross-border payments require beneficiary address. 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 Wire 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.
USD	Pakistan - US Dollar	Wire	4 Business Days	2:00 PM	• Purpose of Payment - 3 to 50 characters	
USD	Philippines - US Dollar	Wire	1 Business Day	4:30 PM	• Purpose of Payment - 3 to 50 characters	Please contact your Corpay representative to activate the iACH offering
USD	Puerto Rico - USD Dollar	<ul style="list-style-type: none"> • Wire • IACH 	<ul style="list-style-type: none"> • 1 Business Day • 1 Business Day 		<ul style="list-style-type: none"> • Account Number: - 1 to 17 characters • Purpose Of Payment: - 0 to 50 characters • ABA Number: - Exactly 9 digits 	
USD	United States - US Dollar	<ul style="list-style-type: none"> • Wire • IACH 	<ul style="list-style-type: none"> • 1 Business Day • 1 Business Day 	<ul style="list-style-type: none"> • 5:00 PM • 4:30 PM 	<ul style="list-style-type: none"> • Account Number: - 1 to 17 characters • Purpose Of Payment: - 0 to 50 characters • ABA Number: - Exactly 9 digits 	Reference for USD ACH enabled.

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
UYU	Uruguay - Uruguayan peso	• Wire • IACH	• 4 Business Days • 1 Business Day	• 2:00 PM • 12:30 PM	• Beneficiary Bank Branch Code: - 3 to 30 characters • Beneficiary Name: - 1 to 35 characters • RUC/CI Tax ID: - 8 (CI) or 12 (RUC) characters • Purpose Of Payment: - 3 to 50 characters • Routing Code: - 3 or 7 digits long. The 7 digit routing code is composed of 3 digit bank code and 4 digit branch code.	
UZS	Uzbekistan - Uzbekistani som	Wire	4 Business Days	2:00 PM	• Beneficiary Bank Branch Name or Branch Code: - 3 to 30 characters • Purpose Of Payment: - 3 to 50 characters	
VND	Viet Nam - Vietnamese dong	Wire	4 Business Days	2:00 PM	• Beneficiary Bank Branch Name: - 3 to 30 characters • Purpose Of Payment: - 3 to 50 characters	• If payment is to an individual, the date of birth is required • Amount to be rounded off
VUV	Vanuatu - Vanuatu vatu	Wire	4 Business Days	2:00 PM	• Purpose Of Payment: - 0 to 50 characters	Amount to be rounded off
WST	Samoa - Samoan tala	Wire	4 Business Days	2:00 PM	• Purpose Of Payment: - 3 to 50 characters	
XAF	Central African Republic - CFA Franc BEAC	Wire	4 Business Days	12:00 AM	• IBAN/Account Number: - Start with "CF" followed by 25 characters OR must be 23 digits • Account Type: - Checking or savings	Amount to be rounded off
XAF	Cameroon - CFA Franc BEAC	Wire	4 Business Days	12:00 AM	• IBAN/Account Number: - Start with "CM" followed by 25 characters OR must be 23 digits • Account Type: - Checking or savings	Amount to be rounded off
XAF	Gabon - CFA Franc BEAC	Wire	4 Business Days	12:00 AM	• IBAN/Account Number: - Start with "GA" followed by 25 characters OR must be 23 digits • Account Type: - Checking or savings	Amount to be rounded off
XAF	Equatorial Guinea - CFA Franc BEAC	Wire	4 Business Days	12:00 AM	• IBAN/Account Number: - Start with "GQ" followed by 25 characters OR must be 23 digits • Account Type: - Checking or savings	Amount to be rounded off
XAF	Chad - CFA Franc BEAC	Wire	4 Business Days	12:00 AM	• IBAN/Account Number: - Start with "TD" followed by 25 characters OR must be 23 digits • Account Type: - Checking or savings	Amount to be rounded off
XAF	Congo, Republic of CFA Franc BEAC	Wire	4 Business Days	12:00 AM	• IBAN/Account Number: - Start with "CG" followed by 25 characters OR must be 23 digits • Account Type: - Checking or savings	Amount to be rounded off
XCD	Anguilla - East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• Purpose of Payment - 3 to 50 characters	
XCD	Antigua and Barbuda- East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• Purpose of Payment - 3 to 50 characters	
XCD	Dominica- East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• Purpose of Payment - 3 to 50 characters	
XCD	Grenada- East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• Purpose of Payment - 3 to 50 characters	
XCD	Montserrat- East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• Purpose of Payment - 3 to 50 characters	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
XCD	Saint Kitts and Nevis- East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• Purpose of Payment - 3 to 50 characters	
XCD	Saint Lucia- East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• Purpose of Payment - 3 to 50 characters	
XCD	Saint Vincent and the Grenadines- East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• Purpose of Payment - 3 to 50 characters	
XCG	Netherlands Antilles -Netherlands Antillian Guilder	Wire	2 Business Days	2:00 PM	• Purpose Of Payment: - 0 to 50 characters	Currency code from ANG to XCG effective March 31st 2025
XOF	Burkina Faso - CFA Franc BCEAO	Wire	4 Business Days	4:00 PM	• IBAN/Account Number: - Start with "BF" followed by 26 characters OR must be 24 digits • Account Type: - Checking or savings • Beneficiary Name: - 1 to 35 characters • Bank Code - 4 Characters	• Amount to be rounded off • At this point, XOF currency has been disabled (for iACH only), To mitigate instruction failures, kindly update XOF templates to WIRE
XOF	Benin - CFA Franc BCEAO	Wire	4 Business Days	4:00 PM	• IBAN/Account Number: - Start with "BJ" followed by 26 characters OR must be 24 digits • Account Type: - Checking or savings • Beneficiary Name: - 1 to 35 characters • Bank Code - 4 Characters	Amount to be rounded off
XOF	Cote d Ivoire - CFA Franc BCEAO	Wire	4 Business Days	4:00 PM	• IBAN/Account Number: - Start with "CI" followed by 26 characters OR must be 24 digits • Account Type: - Checking or savings • Beneficiary Name: - 1 to 35 characters • Bank Code - 4 Characters	Amount to be rounded off
XOF	Guinea Bissau - CFA Franc BCEAO	Wire	4 Business Days	4:00 PM	• IBAN/Account Number: - Must either be "GW" followed by 23 characters OR of 21 digits • Account Type: - Checking or savings • Beneficiary Name: - 1 to 35 characters • Bank Code - 4 Characters	Amount to be rounded off
XOF	Mali - CFA Franc BCEAO	Wire	4 Business Days	4:00 PM	• IBAN/Account Number: - Start with "ML" followed by 26 characters OR must be 24 digits • Account Type: - Checking or savings • Beneficiary Name: - 1 to 35 characters • Bank Code - 4 Characters	Amount to be rounded off
XOF	Niger - CFA Franc BCEAO	Wire	4 Business Days	4:00 PM	• IBAN/Account Number - IBAN must start with "NE" followed by 26 characters OR Account number must be 24 digits • Account Type: - Checking or savings • Beneficiary Name: - 1 to 35 characters • Bank Code - 4 Characters	• Amount to be rounded off • Niger is under Sanctions - XOF payments will not be processed until further notice.
XOF	Senegal - CFA Franc BCEAO	Wire	4 Business Days	4:00 PM	• IBAN/Account Number: - Start with "SN" followed by 26 characters OR must be 24 digits • Account Type: - Checking or savings • Beneficiary Name: - 1 to 35 character • Bank Code - 4 Characters	Amount to be rounded off

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
XOF	Togo - CFA Franc BCEAO	Wire	4 Business Days	4:00 PM	<ul style="list-style-type: none"> • IBAN/Account Number: - Start with "TG" followed by 26 characters OR must be 24 digits • Account Type: - Checking or savings • Beneficiary Name: - 1 to 35 characters • Bank Code - 4 Characters 	Amount to be rounded off
XPF	New Caledonia - CFP Franc	Wire	2 Business Days	4:00 PM	<ul style="list-style-type: none"> • IBAN Number: - Start with "FR" followed by exactly 25 characters 	Amount to be rounded off
XPF	French Polynesia - CFP Franc	Wire	2 Business Days	4:00 PM	<ul style="list-style-type: none"> • IBAN Number: - Start with "FR" followed by exactly 25 characters 	Amount to be rounded off
XPF	Wallis and Futuna Islands -CFP Franc	Wire	2 Business Days	4:00 PM	<ul style="list-style-type: none"> • IBAN Number: - Start with "FR" followed by exactly 25 characters 	Amount to be rounded off
YER	Yemen - Yemeni rial	Wire	4 Business Days	2:00 PM	<ul style="list-style-type: none"> • Beneficiary Bank Branch Name or Branch Code: - 3 to 30 characters • Purpose Of Payment: - 3 to 50 characters 	
ZAR	South Africa - Rand	<ul style="list-style-type: none"> • Wire • IACH 	<ul style="list-style-type: none"> • 2 Business Days • 3 Business Days 	<ul style="list-style-type: none"> • 9:00 AM • 10:30 AM 	<ul style="list-style-type: none"> • Account Number (iACH): - Maximum 13 characters but it cannot be 12 characters • Beneficiary Bank Branch Name: - 3 to 30 characters • Beneficiary Name: - 1 to 35 characters • Beneficiary Phone Number: - 1 to 20 characters • Beneficiary Contact Name: - 3 to 30 characters • Purpose Of Payment: - 3 to 50 characters • Bank Branch Number: - Exactly 6 digits 	<ul style="list-style-type: none"> • ZAR is eligible as EFT if the Purpose of Payment is Government related payment Issue: IACH Payments in South Africa are limited to pension, interest & dividend payments. Limit ZAR5,000,000. • 6 digit branch code
ZMW	Zambia - Zambian Kwacha	Wire	3 Business Days	2:00 PM	<ul style="list-style-type: none"> • Beneficiary Bank Branch Name or Branch Code: - 3 to 30 characters • Purpose Of Payment: - 3 to 50 characters 	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
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Country Specific Payment Rules (International Payments)						
Any	Brazil	Wire			• Agency Code: - 4 digits	
Any	Canada	Wire			• Routing/Transit and Institution/Canadian Clearing Code: - Exactly 9 digits (Financial Institution & Branch Transit)	
Any	Fiji	Wire			• Purpose Of Payment: - 3 to 50 characters	
Any	Guatemala	Wire			• IBAN Number	
Any	India	Wire			• IFSC Code - 11 characters	
Any	New Mexico	Wire			• CLABE Account Number - 18 characters	
Any	Qatar	Wire			• Purpose Of Payment: - 3 to 50 characters	
Any	Somalia	Wire			• Purpose Of Payment: - 3 to 50 characters	
Any	South Sudan	Wire			• Purpose Of Payment: - 3 to 50 characters	
Any	Sudan	Wire			• Purpose Of Payment: - 3 to 50 characters	
Any	Syria	Wire			• Purpose Of Payment: - 3 to 50 characters	
Any	United Arab Emirates Dirham	Wire			• Purpose Of Payment: - 3 to 50 characters	

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