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:

1) Beneficiary Bank Full Name and Address
   (Note: If Branch Location is included, it will expedite the payment)
2) Swift code and IBAN are strongly recommended
3) Beneficiary Full Name
4) Beneficiary Full Address

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	2 Business Days	9:00 AM	• IBAN Number - start with"AE" followed by exactly 21 characters • POP - 3 to 50 characters	There is no clearing Fridays due to the Middle Eastern weekend
AFN	Afghanistan - Afghan afghani	Wire	4 Business Days	2:00 PM	• POP - 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 • POP - 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	• POP - 3 to 50 characters	Trades over AMD 20 million require supporting documentation to reflect the POP (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 • POP - 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	• Account must be up to 9 digits • 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 • POP - 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 • POP - 3 to 50 characters	
BBD	Barbados - Barbados Dollar	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
BDT	Bangladesh - Bangladeshi taka	• Wire • IACH	• 4 Business Days • 1 Business Day	• 2:00 PM • 12:00 AM	• Beneficiary Phone Number - Maximum 30 characters • Bank Branch Code - 9 characters • Beneficiary Name - (WIRE) 1 to 35 characters • POP - 3 to 50 characters	• If Dhaka Bank, Account # must be 13 digits • Wire - Depending on the POP, 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 POP (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
BHD	Bahrain - Bahraini Dinar	Wire	2 Business Days	9:00 AM	• IBAN Number - start with"BH" followed by exactly 20 characters • POP - 0 to 30 characters	Value Date can Never be Friday
BIF	Burundi - Burundian franc	Wire	4 Business Days	9:00 AM	• IBAN Number - start with"BI" followed by exactly 14 characters • POP - 3 to 50 characters	Amount to be rounded off
BMD	Bermuda - Bermudian dollar	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
BND	Brunei - Brunei Dollar	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
BOB	Bolivia - Bolivian boliviano	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	Beneficiary may be required to provide additional documents to comply with the country's Exchange Control Regulations

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
BRL	Brazil - Brazilian Real	• Wire • IACH	• 2 Business Days • Same business day	• 2:00 PM • 12:00 PM	• 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 • POP - 3 to 50 characters • Local email contact required	• Beneficiary must declare local currency and sign documents to receive funds • Transaction from BRL 10,000 and above, Additional documentation may be requested. • Please contact your Corpay representative to activate the iACH offering
BSD	Bahamas - Bahamian dollar	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
BTN	Bhutan - Bhutanese ngultrum	Wire	4 Business Days	2:00 PM	• POP - 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	• POP - 3 to 50 characters	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
CAD	Canada - Canadian Dollar	• Wire • EFT	• Same Business Day • 1 Business Day	• 4:00 PM • 10:30 AM	• Account Number (Wire & EFT): 6 to 16 digits • Routing/Transit and Institution/Canadian Clearing Code: Exactly 9 digits (Financial Institution & Branch Transit)	For all CAD EFT payments, the correct transit needs to be confirmed with the payee prior to payment approval. Beneficiary Bank Routing Code: 9-digit Transit Code – Routing Code Format: AAAABBBBB » A = Institution Identifier/Bank Code » B = Branch Identifier • Beneficiary Bank Address • Beneficiary Address Low Value Requirements: • Beneficiary Account Number: 7-12 digits • Beneficiary Bank Routing Code: 9-digit Transit Code – Routing Code Format: AAAABBBBB » A = Institution Identifier/Bank Code » B = Branch Identifier • Beneficiary Bank Country: Canada • 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.
CDF	Democratic Republic of the Congo - Congolese franc	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	• Central Bank approval is required for each trade transaction • Copy of invoice is required for goods and services • Amount to be rounded off
CHF	Switzerland - Swiss Franc	Wire	1 Business Day	9:00 AM	• IBAN Number - start with"CH" followed by exactly 19 characters	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
CLP	Chile - Chilean Peso	Wire	2 Business Days	2:00 PM	• Beneficiary Phone Number - 1 to 20 characters • Beneficiary RUT - 7 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	• Beneficiary Phone Number - Beneficiary/Receiver mobile phone number must be 11 digits long • Contact Name - 3 to 30 characters • POP - 3 to 50 characters	
CNH	Hong Kong - Chinese Renminbi	Wire	3 Business Days	9:00 AM	• Beneficiary Phone Number - 3 to 30 characters • Contact Name - 3 to 30 characters • POP - 3 to 50 characters	
CNY	China - Yuan Renminbi	Wire	4 Business Day	9:00 AM	• 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	Wire	4 Business Days	2:00 PM	• Company NIT ID - 9 to 10 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 • POP - 3 to 50 characters	• 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	• 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 • POP - 3 to 50 characters • Routing Code - 7 digits	Beneficiary CCI (Cuenta Clienta) is a 17 digit number like an IBAN
CVE	Cape Verde - Cape Verdean Escudo	Wire	4 Business Days	2:00 PM	• IBAN Number - start with"CV" followed by exactly 23 characters • POP - 3 to 50 characters	
CZK	Czech Republic - Czech Koruna	Wire	2 Business Days	9:00 AM	• IBAN Number - start with"CZ" followed by exactly 22 characters	
DJF	Djibouti - Djiboutian franc	Wire	4 Business Days	9:00 AM	• POP - 3 to 50 characters	• 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

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
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	
DKK	Faroe Islands - Danish Krone	Wire	2 Business Days	4:00 PM	• IBAN Number - Start with "FO" followed by exactly 16 characters	
DKK	Greenland - Danish Krone	Wire	2 Business Days	4:00 PM	• IBAN Number - Start with "GL" followed by exactly 16 characters	
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 • POP - 3 to 50 characters	• Supporting documentation may be required • POP 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 • POP - 3 to 50 characters	Beneficiary may be required to provide documentation as requested by Corespondent Bank or Beneficiary Bank
ETB	Ethiopia - Ethiopian Bir	• Wire • IACH	• 4 Business Days • 2 business days	• 2:00 PM • 3:00 PM	• Beneficiary Bank Branch Name - 3 to 30 characters • Beneficiary Phone Number - 1 to 20 characters • Contact Name - 3 to 30 characters • POP - 3 to 50 characters	IACH : 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 • 0 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 • 0 Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "AD" followed by exactly 22 characters	
EUR	Austria - Euro	• Wire • IACH	• 1 Business Day • 0 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 • 0 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 • 0 Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "BG" followed by exactly 20 characters	

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EUR	Croatia - Euro	• Wire • IACH	• 0 Business Day • 1 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 • 0 Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "CY" followed by exactly 26 characters	
EUR	Czechia (previously Czech Republic) - Euro	• Wire • IACH	• 2 Business Days • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "IT" followed by exactly 25 characters	
EUR	Latvia - Euro	• Wire • IACH	• 1 Business Day • 0 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 • 0 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 • 0 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 • 0 Business Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "LU" followed by exactly 18 characters	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
EUR	Malta - Euro	• Wire • IACH	• 1 Business Day • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 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 • 0 Business Day	• 10:00 AM • 8:50 AM	• IBAN Number: - Start with "FR" followed by exactly 25 characters	
EUR	Sweden - Euro	• Wire • IACH	• 1 Business Day • 0 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 • 0 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 • 0 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 Day	• 10:00 AM • 8:50 AM	• IBAN Number - Start with "GB" followed by exactly 20 characters	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
FJD	Fiji Dollar	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	• POP - 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
GEL	Georgia - Georgian lari	Wire	4 Business Days	2:00 PM	• IBAN Number - start with"GE" followed by exactly 20 characters • POP - 3 to 50 characters	
GHS	Ghana - Ghana cedi	Wire	2 Business Days	9:00 AM	• POP - 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 • POP - 3 to 50 characters	
GMD	Gambia - Gambian dalasi	Wire	3 Business Days	2:00 PM	• POP - 0 to 50 characters	
GNF	Guinea - Guinean franc	Wire	3 Business Days	2:00 PM	• POP - 0 to 50 characters	Amount to be rounded off
GTQ	Guatemala - Guatemala Quetzal	• Wire • IACH	• 3 Business Days • 1 Business Day	• 2:00 PM • 12:00 AM	• 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 • POP - 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	• POP - 0 to 50 characters • Routing code: 8 Digit	
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.
HNL	Honduras - Honduran Lempira	Wire	4 Business Days	2:00 PM	• POP - 0 to 30 characters	
HTG	Haiti - Haitian gourde	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
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 • 12:00 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 • 9:00 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
INR	India - Indian Rupee	• Wire • IACH	• 4 Business Days • 3 Business Days • Same business day	• 2:00 PM • 12:30 AM • 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	• 24X7 Delivery • Please contact your Corpay representative to activate the iACH offering • 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 • POP - 3 to 50 characters	
ISK	Iceland - Iceland Krona	Wire	2 Business Days	2:00 PM	• IBAN Number - start with"IS" followed by exactly 24 characters • POP - 0 to 30 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 Days	9:00 AM	• IBAN Number - start with"JO" followed by exactly 28 characters • POP - 3 to 50 characters	No Friday Purchases
JPY	Japan - Yen	• Wire	• 2 Business Days	• 9:00 AM	• 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 Days	• 9:00 AM	• 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	• POP - 3 to 50 characters	
KHR	Cambodia - Cambodian riel	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
KMF	Comoros - Comorian Franc	Wire	4 Business Days	9:00 AM	• Beneficiary Bank Branch Name or Branch Code - 3 to 30 characters • POP - 3 to 50 characters	
KRW	South Korea - Won	• Wire • IACH	• 2 Business Days • Same business day	• 2:00 PM • 2:00 PM	• Beneficiary Phone Number: - 1 to 20 characters • Contact Name: - 3 to 30 characters • Purpose Of Payment: - 3 to 50 characters	• 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 Days	9:00 AM	• IBAN Number - start with"KW" followed by exactly 28 characters • POP - 3 to 50 characters	No Friday Purchases
KYD	Cayman Islands - Cayman Islands dollar	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
KZT	Kazakhstan - Kazakhstani tenge	Wire	4 Business Days	2:00 PM	• Beneficiary KBE (Code ID Resident/Non-Resident) - exactly 2 digits • Beneficiary KNP - exactly 3 or 7 digits • Beneficiary Tax ID (INN) - exactly 12 digits • IBAN Number - start with"KZ" followed by exactly 18 characters • POP - 3 to 50 characters	
LAK	Laos - Lao kip	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
LBP	Lebanon - Lebanese Pound	Wire	4 Business Days	2:00 PM	• Beneficiary Name - 1 to 35 characters • IBAN Number - start with"LB" followed by exactly 26 characters • POP - 3 to 50 characters •Bene bank BIC - 11 characters	Amount to be rounded off
LKR	Sri Lanka Rupee	Wire	2 Business Days	2:00 PM		
LRD	Liberia - Liberian dollar	Wire	4 Business Days	9:00 AM	• POP - 3 to 50 characters	
LYD	Libya - Libyan dinar	Wire	4 Business Days	9:00 AM	• Beneficiary Bank Branch Name or Branch Code - 3 to 30 characters • POP - 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	• POP - 3 to 50 characters • IBAN Number - start with"MD" followed by exactly 22 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 • POP - 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 • POP - 3 to 50 characters	
MOP	Macau - Macanese pataca	Wire	4 Business Days	2:00 PM	• POP - 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 • POP - 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 • POP - 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 Business Days • 1 Business Day	• 3:00 PM • 1:00 PM	• 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 • Please include Swift code to avoid processing delays

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
MYR	Malaysia - Malaysian Ringgit	• Wire • IACH	• 2 Business Days • Same business day	• 2:00 PM • 8:00 AM	• Purpose Of Payment: - 3 to 50 characters	• 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	• IBAN Number - start with"MZ" followed by exactly 23 characters • Tax Id: 9 digit (NUIT)	
NAD	Namibia - Namibian Dollar	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	Beneficiary may be required to provide documentation as requested by Corespondent Bank or Beneficiary Bank
NGN	Nigeria - Naira	Wire	4 Business Days	9:00 AM	• Beneficiary Account Number - exactly 10 characters • POP - 3 to 50 characters	
NIO	Nicaragua - Nicaraguan córdoba	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
NOK	Norway - Norwegian Kroner	• Wire • IACH	• 1 Business Day • 1 Business Days	• 9:00 AM • 5:00 AM	• 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	• Transaction <NOK10.0MM • Remittance information NOT supported
NPR	Nepal - Nepalese Rupee	Wire	4 Business Days	2:00 PM	• Beneficiary Bank Branch Name - 3 to 30 characters • POP - 3 to 50 characters • Beneficiary Phone Number - 1 to 20 characters	
NZD	New Zealand - New Zealand Dollar	• Wire • IACH	• 1 Business Day • 2 Business Days	• 5:00 PM • 10:30 AM	• 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	• 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	• IBAN Number: Starts with "OM" followed by exactly 21 characters • POP - 0 to 30 characters	IBAN is mandatory from 1st July 2025
PAB	Panama - Panamanian balboa	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
PEN	Peru - Nuevo Sol	• Wire • IACH	• 4 Business Days • 1 Business Day	• 2:00 PM • 11:30 AM	• 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	• POP - 0 to 30 characters	Amount to be rounded off
PHP	Philippines - Philippine Peso	• Wire • IACH	• 4 Business Days • Same Business Day	• 2:00 PM • 3:00 AM	• Account Number: - Between 1 and 25 characters • Purpose Of Payment: - 3 to 50 characters	• 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	• IBAN Number - start with "PK" followed by exactly 22 characters • POP - 3 to 50 characters • NTN (National Tax Number) required for Corporate beneficiaries	Beneficiary needs to complete Inward Remittance Form (Form R) indicating the purpose of remittance
PLN	Poland - Zloty	• Wire • IACH	• 1 Business Day • 1-2 Business Days	• 9:00 AM • 7:30 AM	• 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	• 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 • Contact Name - 3 to 30 characters • POP - 3 to 50 characters	
QAR	Qatar - Qatari Rial	Wire	2 Business Days	9:00 AM	• IBAN Number - Start with "QA" followed by exactly 27 characters • Purpose Of Payment - 3 to 50 characters	No Friday Purchases
RON	Romania - New Leu	• Wire • IACH	• 1 Business Day • 0 Business Days	• 9:00 AM • 4:00 AM	• IBAN Number: Start with"RO" followed by exactly 22 characters • Beneficiary Name: 1 to 35 characters • Purpose Of Payment: 3 to 50 characters	• 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	• POP - 3 to 50 characters • IBAN Number - start with"RS" followed by exactly 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	• Beneficiary Bank Branch Name or Branch Code - 3 to 30 characters • POP - 3 to 50 characters	Amount to be rounded off
SAR	Saudi Arabia - Saudi Riyal	Wire	2 Business Days	9:00 AM	• IBAN Number - start with"SA" followed by exactly 22 characters • POP - 3 to 50 characters	No Friday Purchases
SBD	Solomon Island - Solomon Islands Dollar	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
SCR	Seychelles - Seychellois rupee	Wire	4 Business Days	9:00 AM	• POP - 3 to 50 characters	
SEK	Sweden - Swedish Krona	Wire	1 Business Day	9:00 AM	• IBAN Number (Wire) - start with"SE" followed by exactly 22 characters	
SGD	Singapore - Singapore Dollar	• Wire • IACH	• 2 Business Days • 3 Business Days	• 4:00 AM • 2:30 AM	• 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	• POP - 3 to 50 characters	
SLE	Sierra Leone - Siera Leonean leone	Wire	4 Business Days	2:00 PM	• 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	• POP - 3 to 50 characters	
STN	Sao Tome and Principe - São Tomé and Príncipe dobra	Wire	4 Business Days	12:00 PM	• 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	2:00PM	• Purpose Of Payment: - 0 to 50 characters	
SZL	Eswatini (previously Swaziland) - Lilangeni	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
THB	Thailand - Baht	• Wire • IACH	• 2 Business Days • 0 Business Days	• 4:00 AM • 3:00 AM	• Account Number: - 5-34 characters (Siam Bank) • Purpose Of Payment: - 3 to 50 characters	• Beneficiary may be required to provide documentation as requested by Correspondent Bank or Beneficiary Bank • Limit THB700,000 • IACH 1.5 Million (SICOTH) 50K (all other) • 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
TJS	Tajikistan - Tajikistani somoni	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
TMT	Turkmenistan - Turkmenistan manat	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
TND	Tunisia - Tunisian Dinar	• Wire • IACH	• 2 Business Days • 3 Business Days	• 9:00 AM • 10:30 AM	• 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	• POP - 3 to 50 characters	
TRY	Turkey - Turkish Lira	Wire	2 Business Days	9:00 AM	• IBAN Number - start with"TR" followed by exactly 24 characters • POP - 0 to 30 characters	
TTD	Trinidad and Tobago - Trinidad and Tobago Dollar	Wire	4 Business Days	2:00 PM	• Beneficiary Name - 1 to 35 characters • Purpose Of Payment - 3 to 50 characters	Remittance information NOT supported
TWD	Taiwan - New Taiwan Dollar	• Wire • IACH	• 4 Business Day • Same Business Day	• 2:00 PM • 3:00 AM	• Purpose Of Payment: - 3 to 50 characters	• 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	• Beneficiary Bank Branch Name or Branch Code - 3 to 30 characters • POP - 3 to 50 characters • Beneficiary Phone Number - 1 to 20 characters	
UGX	Uganda - Uganda Shilling	Wire	2 Business Days	9:00 AM	• POP - 3 to 50 characters	• 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	IACH	• Wire • IACH	4:30 PM	• 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)	Beneficiary Bank Routing Code: 9-digit Transit Code – Routing Code Format: AAAABBBBB » A = Institution Identifier/Bank Code » B = Branch Identifier • Beneficiary Bank Address • Beneficiary Address Low Value Requirements: • Beneficiary Account Number: 7-12 digits • Beneficiary Bank Routing Code: 9-digit Transit Code – Routing Code Format: AAAABBBBB » A = Institution Identifier/Bank Code » B = Branch Identifier • Beneficiary Bank Country: Canada • 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	• POP - 3 to 50 characters	
USD	Philipines - US Dollar	Wire	1 Business Day	4:30 PM	• POP - 3 to 50 characters	• Please contact your Corpay representative to activate the iACH offering
USD	Puerto Rico - USD Dollar	• Wire • IACH	• 0 Business Day • 1 Business Day		• Account Number: 1 to 17 characters • Purpose Of Payment: 0 to 50 characters • ABA Number: - Exactly 9 digits	
USD	United States - US Dollar	• Wire • IACH	• 0 Business Day • 1 Business Day	• 5:00 PM • 4:30 PM	• ABA Number - exactly 9 digits • Beneficiary Accont Number - 1 to 17 characters • POP - 0 to 30 characters	• 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 (17:30 GMT)	• Beneficiary Bank Branch Code - 3 to 30 characters • Beneficiary Name - 1 to 35 characters • POP - 3 to 50 characters • Routing Code - 3 or 7 Characters (3 Digit bank code and 4 digit branch code) • RUC/CI Tax ID - 8 (CI) or 12 (RUC) characters	
UZS	Uzbekistan - Uzbekistani som	Wire	4 Business Days	2:00 PM	• Beneficiary Bank Branch Code or Name - 3 to 30 characters • POP - 3 to 50 characters	
VES	Venezuela - Venezuelan bolívar	Due to sanctions, Cambridge no longer supports this currency					
VND	Viet Nam - Vietnamese dong	Wire	4 Business Days	2:00 PM	• Beneficiary Bank Branch Name - 3 to 30 characters • POP - 3 to 50 characters	Amount to be rounded off
VUV	Vanuatu - Vanuatu vatu	Wire	4 Business Days	2:00 PM	• POP - 0 to 30 characters	Amount to be rounded off
WST	Samoa - Samoan tala	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
XAF	Cameroon - CFA Franc BEAC	Wire	4 Business Days	12:00 AM	• Account Type - Account type should be checking or savings • IBAN/Account Number - IBAN must start with "CM" followed by 25 characters OR Account number must be 23 digits • POP - 3 to 50 Characters	Amount to be rounded off
XAF	Central African Republic - CFA Franc BEAC	Wire	4 Business Days	12:00 AM	• Account Type - Account type should be checking or savings • IBAN/Account Number - IBAN must start with "CF" followed by 25 characters OR Account number must be 23 digits • POP - 3 to 50 Characters	Amount to be rounded off
XAF	Chad - CFA Franc BEAC	Wire	4 Business Days	12:00 AM	• Account Type - Account type should be checking or savings • IBAN/Account Number - IBAN must start with "TD" followed by 25 characters OR Account number must be 23 digits • POP - 3 to 50 Characters	Amount to be rounded off
XAF	Equatorial Guinea - CFA Franc BEAC	Wire	4 Business Days	12:00 AM	• Account Type - Account type should be checking or savings • Beneficiary Account Number - exactly 23 characters • POP - 3 to 50 Characters	Amount to be rounded off
XAF	Gabon - CFA Franc BEAC	Wire	4 Business Days	12:00 AM	• Account Type - Account type should be checking or savings • IBAN/Account Number - IBAN must start with "GA" followed by 25 characters OR Account number must be 23 digits • POP - 3 to 50 Characters	Amount to be rounded off
XAF	Republic of the Congo - CFA Franc BEAC	Wire	4 Business Days	12:00 AM	• Account Type - Account type should be checking or savings • IBAN/Account Number - IBAN must start with "CG" followed by 25 characters OR Account number must be 23 digits • POP - 3 to 50 Characters	Amount to be rounded off
XCD	Anguilla - East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
XCD	Antigua and Barbuda - East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
XCD	Dominica - East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
XCD	Grenada - East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
XCD	Montserrat - East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
XCD	Saint Kitts and Nevis - East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
XCD	Saint Lucia - East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• POP - 3 to 50 characters	
XCD	Saint Vincent and the Grenadines - East Caribbean Dollar	Wire	4 Business Days	2:00 PM	• POP - 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	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 • Routing Code - 4 characters	Amount to be rounded off
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 • Routing Code - 4 characters	Amount to be rounded off
XOF	Cote d'Ivoire (Ivory Coast) - 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 • Routing 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 • Beneficiary Name - 1 to 35 characters • Routing 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 • Routing Code - 4 characters	Amount to be rounded off

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
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 • Routing 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 characters • Routing Code - 4 characters	Amount to be rounded off
XOF	Togo - CFA Franc BCEAO	Wire	4 Business Days	4:00 PM	• 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 • Routing Code - 4 characters	Amount to be rounded off
XPF	French Polynesia - CFP Franc	Wire	2 Business Days	4:00 PM	• IBAN Number - start with "FR" followed by exactly 25 characters	Amount to be rounded off
XPF	New Caledonia - CFP Franc	Wire	2 Business Days	4:00 PM	• 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	• IBAN Number - start with "WF" followed by exactly 25 characters	Amount to be rounded off
YER	Yemen - Yemeni rial	Wire	4 Business Days	2:00 PM	• Beneficiary Bank Branch Name or Branch Code - 3 to 30 characters • POP - 3 to 50 characters	
ZAR	South Africa - Rand	• Wire • IACH	• 2 Business Days • 3 Business Days	• 9:00 AM • 10:30 AM	• 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	• ZAR is eligible as EFT if the POP 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	• Beneficiary Bank Branch Name or Branch Code - 3 to 30 characters • POP - 3 to 50 characters	

Currency	Country and Currency Name	Processing Methods	Delivery SLA	Deadline (EST)	Additional Banking Requirements	Notes
Country Specific Payment Rules (International Payments)						
Any	Brazil	Wire			• Agency Code: - 4 digits	
Any	Canada	Wire			• Routing/Transit and Insititution/Canadian Clearing Code: - Exactly 8 or 9 digits (Financial Institution & Branch Transit)	
Any	Fiji	Wire			• POP: 1-50 characters	
Any	Guatemala	Wire			• IBAN Number	
Any	India	Wire			• IFSC Code - Exactly 11 characters	
Any	New Mexico	Wire			• CLABE Account Number - 18 charcaters	
Any	Qatar	Wire			• POP: 1-50 characters	
Any	Somalia	Wire			• POP: 1-50 characters	
Any	South Sudan	Wire			• POP: 1-50 characters	
Any	Sudan	Wire			• POP: 1-50 characters	
Any	Syria	Wire			• POP: 1-50 characters	
Any	United Arab Emirates Dirham	Wire			• POP: 3-50 characters	