

## IBAN countries and special conditions for international payments

Please respect the following conditions for your international transfers to these countries:

Europe	IBAN (Example)	SEPA	Special conditions
Albania	AL07 2121 1009 0000 0002 3569 8741		
Andorra	AD02 0001 2030 2003 5910 0100	Yes <sup>1</sup>	
Austria	AT01 1904 3002 3457 3201	Yes <sup>1</sup>	
Belarus	BY13 NBRB 3600 9000 0000 2200 AB00 <sup>4</sup>		
Belgium	BE08 5390 0754 7034	Yes <sup>1</sup>	
Bosnia-Herzegovina	BA09 1290 0794 0102 8494 <sup>4</sup>		
Bulgaria	BG00 BNBG 9661 1020 3456 78	Yes <sup>1</sup>	
Croatia	HR02 1001 0051 8630 0016 0 <sup>4</sup>	Yes	
Czech Republic	CZ05 0800 0000 1920 0014 5399	Yes <sup>1</sup>	
Denmark	DK00 0040 0440 1162 43	Yes <sup>1</sup>	
Estonia	EE08 2200 2210 2014 5685	Yes <sup>1</sup>	
Faroe Islands	FO00 0040 0440 1162 43		
Finland	FI01 1234 5600 0007 85	Yes <sup>1</sup>	
France <sup>2</sup>	FR04 2004 1010 0505 0001 3M02 606	Yes <sup>1</sup>	
Georgia	GE09 NB00 0000 0101 9049 17		
Germany	DE00 7005 1755 0000 0072 29	Yes <sup>1</sup>	
Gibraltar	GI05 NWBK 0000 0000 7099 453	Yes <sup>1</sup>	
Great Britain <sup>3</sup>	GB09 NWBK 6016 1331 9268 19	Yes <sup>1</sup>	
Greece	GR06 0110 1250 0000 0001 2300 695	Yes <sup>1</sup>	
Greenland	GL00 0040 0440 1162 43		
Hungary	HU02 1177 3016 1111 1018 0000 0000	Yes <sup>1</sup>	
Iceland	IS04 0159 2600 7654 5510 7303 39	Yes <sup>1</sup>	
Ireland	IE09 AIBK 9311 5212 3456 78	Yes <sup>1</sup>	
Italy	IT00 X054 2811 1010 0000 0123 456 <sup>4</sup>	Yes	
Kazakstan	KZ01 0000 0000 1234 5601		
Kosovo	XK05 1212 0123 4567 8906		

Europe	IBAN (Example)	SEPA	Special conditions
Lativa	LV00 BANK 0000 4351 9500 1	Yes <sup>1</sup>	
Lithuania	LT02 1000 0111 0100 1000	Yes	
Luxembourg	LU08 0019 4006 4475 0000 <sup>4</sup>	Yes	
Macedonia	MK07 3000 0000 0042 425		
Malta	MT04 MALT 0110 0001 2345 MTLC AST0 015	Yes	
Moldavia	MD04 AG00 0225 1000 1310 4168		
Monaco	MC03 2005 2222 1001 1223 3M44 555	Yes	
Montenegro	ME05 2020 0001 2345 6789 51		
Netherlands	NL01 ABNA 0417 1643 00	Yes <sup>1</sup>	
Norway	NO03 8601 1117 947	Yes <sup>1</sup>	
Poland	PL07 1140 2004 0000 3002 0135 5387	Yes <sup>1</sup>	
Portugal	PT00 0002 0123 1234 5678 9015 4	Yes <sup>1</sup>	
Romania	RO09 AAAA 1B31 0075 9384 0000	Yes <sup>1</sup>	
San Marino	SM02 Y054 3219 8760 0444 5333 222 <sup>4</sup>	Yes	
Serbia	RS05 2600 0560 1001 6113 79		
Slovakia	SK01 1200 0000 1987 4263 7541	Yes <sup>1</sup>	
Slovenia	SI06 1910 0000 0123 438	Yes <sup>1</sup>	
Spain	ES01 2100 0418 4502 0005 1332	Yes <sup>1</sup>	
Sweden	SE05 5000 0000 0549 1000 0003	Yes <sup>1</sup>	
Turkey	TR03 0006 1005 1978 6457 8413 26 <sup>4</sup>		
Ukraine	UA57 3543 4700 0676 2462 0549 2502 6		
Vatican City	VA59 0011 2300 0012 3456 78	Yes <sup>1</sup>	

Africa	IBAN (Example)	SEPA	Special conditions
Egypt	EG38 0019 0005 0000 0000 2631 8000 2		Transfers in EGP: Mandatory purpose of payment in English in the messages field! (Examples: Holidays, Rent, Christmas Gift etc.)
Mauritania	MR03 0002 0001 0100 0012 3456 753		
Mauritius	MU07 BOMM 0101 1010 3030 0200 000M UR		
São Tomé and Príncipe	ST68 0001 0001 0051 8453 1011 2		
Seychelles	SC18 SSCB 1101 0000 0000 0000 1497 USD		
Sudan	SD21 2901 0501 2340 01		
Tunisia	TN09 1420 7207 1007 0712 9648 <sup>4</sup>		

North and South America	IBAN (Example)	SEPA	Special conditions
Brazil	BR00 0036 0305 0000 1000 9795 493P 1		
Canada			Transfers in CAD: 9-digit numeric Routing Number (instead of BIC/SWIFT) (Example: 000603921)
Costa Rica	CR05 0152 0200 1026 2840 66 <sup>4</sup>		
Dominican Republic	DO00 BAGR 0000 0001 2124 5361 1324		
El Salvador	SV62 CENR 0000 0000 0000 0070 0025		
Guatemala	GT82 TRAJ 0102 0000 0012 1002 9690 <sup>4</sup>		
St. Lucia	LC62 HEMM 0001 0001 0012 0012 0002 3015		
United States			Transfers in USD (without urgent): 9-digit numeric ABA (FEDWIRE) Code (instead of BIC/SWIFT) or 6-digit numeric CHIPS Code (Universal ID) (instead of BIC/SWIFT) or 4-digit numeric CHIPS Code (Participant ID) (instead of BIC/SWIFT) (Examples: 081000045 / 278513 / 0103)
Virgin Islands, British	VG06 VPVG 0000 0123 4567 8901		
Asia/Pacific	IBAN (Example)	SEPA	Special conditions
Aserbaidshan	AZ01 NABZ 0000 0000 1370 1000 1944		
Bahrain	BH07 BMAG 0000 1299 1234 56 <sup>4</sup>		Mandatory 3-letter code (POP Code) as purpose of payment! The current POP Codes list can be viewed <a href="#">here</a> .  <b>E-finance, App:</b> 1st line of messages: /BENEFRES/BH// <b>XXX</b> (Example: XXX = <b>STR</b> )  <b>Delivery as pain.001:</b> <RgltryRptg> <DbtCdtRptgInd>CRED</DbtCdtRptgInd> <Dtls> <Ctry>BH</Ctry> <Cd> <b>XXX</b> </Cd> </Dtls> </RgltryRptg> (Example: XXX = <b>STR</b> )
China			Transfers in CNY: Please refer to the current information concerning payments in Renminbi which can be viewed <a href="#">here</a> .
Cyprus	CY07 0020 0128 0000 0012 0052 7600	Yes <sup>1</sup>	
India			Transfers in INR: 11-digit alphanumeric IFSC Code (instead of BIC/SWIFT) (Example: CBIN0280301)
Iraq	IQ98 NBIQ 8501 2345 6789 012		
Israel	IL00 0108 0000 0009 9999 001 <sup>4</sup>		
Jordan	JO99 CITI 0010 0000 0000 0123 4567 89 <sup>4</sup>		Mandatory 4-digit numeric code (POP Code) as purpose of payment! The current POP Codes list in English can be viewed <a href="#">here</a> .  <b>E-Finance, App / Messages:</b> 1st line: / <b>XXXX</b> (numeric code) 2nd line: //Texte (purpose of payment) (Example: XXXX = <b>0404</b> , Travel and Tourism)  <b>Delivery as pain.001:</b> <RmtInf> <Ustrd> <b>XXXX</b> </Ustrd> </RmtInf> (Example: XXXX = <b>0404</b> )
Kuwait	KW01 CBKU 0000 0000 0000 1234 5601 01 <sup>4</sup>		
Lebanon	LB02 0999 0000 0001 0019 0122 9114 <sup>4</sup>		

Asia/Pacific	IBAN (Example)	SEPA	Special conditions
Malaysia			Transfers in MYR: Mandatory purpose of payment in English in the messages field! (Examples: Holidays, Rent, Christmas Gift etc.)
Pakistan	PK06 SCBL 0000 0011 2345 6702		
Palestine	PS02 PALS 0000 0000 0400 1234 5670 2 <sup>4</sup>		
Philippines			Transfers in PHP: Mandatory purpose of payment in English in the messages field! (Examples: Holidays, Rent, Christmas Gift etc.)
Qatar	QA58 DOHB 0000 1234 5678 90AB CDEF G <sup>4</sup>		
Saudi Arabia	SA03 8000 0000 6080 1016 7519		
Timor-Leste	TL38 0080 0123 4567 8910 157		
Turkey	TR03 0006 1005 1978 6457 8413 26 <sup>4</sup>		
United Arab Emirates	AE00 0331 2345 6789 0123 456 <sup>4</sup>		Mandatory 3-letter code (POP Code) as purpose of payment! The current POP Codes list can be viewed <a href="#">here</a> (page 19+).  <b>E-finance, App:</b> 1st line of messages: /BENEFRES/AE//XXX (Example: XXX = <b>TKT</b> )  <b>Delivery as pain.001:</b> 1. <RmtInf> <Ustrd>/BENEFRES/AE//XXX/</Ustrd> </RmtInf> (Example: XXX = <b>TKT</b> )  2. <RgltryRptg> <DbtCdtRptgInd>CRED</DbtCdtRptgInd> <Dtls> <Ctry>AE</Ctry> <Cd>XXX</Cd> </Dtls> </RgltryRptg> (Example: XXX = <b>TKT</b> )

Oceania	IBAN (Example)	SEPA	Special conditions
Australien			Transfers in AUD: 6-digit numeric BSB-Code (instead of BIC/SWIFT) (Example: 082935)

<sup>1</sup> PostFinance Ltd charges a fee for payments which do not state the IBAN

<sup>2</sup> excl. French Guiana, French Polynesia, French Southern Territories, Guadeloupe, Martinique, Mayotte, New Caledonia, Reunion, Saint Pierre & Miquelon, Saint Barthélemy, Saint Martin (french part), Wallis and Futuna

<sup>3</sup> incl. Guernsey, Isle of Man, Jersey, Northern Ireland

<sup>4</sup> IBAN mandatory