

ITS.gov Currency Checklist

Updated: November 2, 2011

***Note** - Currency requirements are subject to change. Please verify the banking information in the ITS.gov reports if you intend to initiate a payment in a foreign currency for the first time, or in any situation where you are unsure of the correct wire information.

Currency County/Name	Code	Check Available	Wire/EFT Available	SWIFT Preferred	SORT Code Preferred	Additional Requirements
Afghan Afghani	AFN					Limited - Please contact KFC to verify current instructions before processing a payment in this currency.
Albanian Lek	ALL		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Algerian Dinar	DZD		X	X		
Angolan Kwanza	AOA		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Armenian Dram	AMD		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Australian Dollar	AUD	X	X		X*	Account Number: BSB code should be first 6 digits of account number. Bank ID Format: Select AUSTRALIA. Bank Number: Enter 6 digit BSB Code. Bank Name and Address: Enter Full Bank Name and Address.
Azerbaijani Manat	AZM		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Bahamian Dollar	BSD		X	X		
Bahraini Dinar	BHD	X	X	X		** 3 decimal currency
Bangladesh Taka	BDT		X	X		Payment Details: Include purpose of payment if payment is going to a company.
Barbados Dollar	BBD		X	X		
Belarussian Ruble	BYR		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment. Only whole denominations permitted (no decimals).
Belize Dollar	BZD		X	X		
Benin CFA Franc Bceao	XOF		X	X		Only whole denominations permitted (no decimals)
Bermudian Dollar	BMD		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Bhutan Ngultrum	BTN		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Bolivian Boliviano	BOB		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Bosnia and Herzegovina Convertible Marks	BAM		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Botswana Pula	BWP		X	X		

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Brazilian Real	BRL		X	X		<p>Recipient Name - include full name Recipient Address - include full address Bank Details - include recipient contact name and phone number, reason for payment, recipient agency code, and a valid recipient Tax ID (Brazilian). *Note - Beneficiaries of BRL payments are required to be contacted by their local bank to sign authorization documents before the payments can be released and credited to their account. Failure to sign this documentation will result in the payment being returned for failure to meet the local currency requirements. Note, the agency code and valid tax ID is information that must be provided by the recipient.</p>
Brunei Dollar	BND	X	X	X		
Bulgarian Lev	BGN		X	X		
Burkina Faso CFA Franc Bceao	XOF		X	X		Only whole denominations permitted (no decimals)
Burundi Franc	BIF		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment. Only whole denominations permitted (no decimals)
Cambodian Riel	KHR		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Cameroon CFA Franc Beac	XAF		X	X		Only whole denominations permitted (no decimals)
Canadian Dollar	CAD	X	X	X		Effective June 23, 2009 - For <u>all</u> EFT Pmts to Canada Recipient Information: Full recipient name and address Bank Details: Bank Name, Address required. Please include the Canadian Payments Association Routing Number if available.
Cape Verde Escudo	CVE		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Cayman Island Dollar	KYD		X	X		
Central African Republic CFA Franc Beac	XAF		X	X		Only whole denominations permitted (no decimals)
Central Pacific Franc	XPF		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment. Only whole denominations permitted (no decimals)
Chad CFA Franc Beac	XAF		X	X		Only whole denominations permitted (no decimals)

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Chilean Peso	CLP		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Detail - Include reason for payment, beneficiary RUT, telephone number, and account type (Current Account, Savings Account, or Cuenta Vista).
Chinese Yuan Renminbi	CNY		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment. Payment Details: <u>Must include</u> a name and phone number for the beneficiary or recipient point of contact. Note, Chinese Financial Institutions can require the beneficiary contact their bank to endorse a transaction in order for their account to be credited. If the bene does not endorse or the bene bank is unable to validate the information provided, the bene bank may return the funds. Please have the bene contact their bank for further details.
Colombian Peso	COP		X	X		Beneficiary can only be a Corporation (cannot send COP to any individuals). Beneficiary's telephone number and reason for payment must be provided. NOTE: USD accts in Colombia are limited to airlines, travel agencies, multinationals, and are heavily regulated. Therefore, payments in USD are rare and do not go through straight-through processing. Recipient Name - include full name. Recipient Address - include full address. Bank Detail: Include beneficiary's telephone number and reason for payment. Only whole denominations permitted (no decimals) Delivery Time (Value Date): Variable – local regulations require beneficiary to sign regulatory documents before funds are released to them. Approximate time frame 3 - 5 days from the day the instructions are received by paying bank.
Comoro Franc	KMF		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment. Only whole denominations permitted (no decimals)

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Costa Rican Colon	CRC		X			Bank Name and Address: Enter Full Bank Name and Address. In addition, enter SWIFT in Bank Address field if branch has one.
Cote D'Ivoire CFA Franc Bceao	XOF		X	X		Only whole denominations permitted (no decimals)
Croatian Kuna	HRK	X	X	X		
Czech Republic Koruna	CZK		X	X		
Danish Krone	DKK	X	X	X		
Djibouti Franc	DJF		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment. Only whole denominations permitted (no decimals)
Dominican Republic Peso	DOP		X	X		Payment Details: Must include the <u>reason for payment</u> , the <u>Beneficiary's telephone number</u> , the <u>Beneficiary's Passport Number or RNC</u> (Registro Nacional de Contribuyentes) if the beneficiary is a legal entity, and the Account Type (Current or Savings). Each item of information should be listed on a single line in the Payment Details section. This information is required for payment processing. Any omission may be the basis for the payment to reject. Payment Details: (Example) Line 1: Reason for payment Line 2: Beneficiary telephone number Line 3: Beneficiary Passport Number or RNC for a legal entity Line 4: Account Type (Current or Savings)
East Caribbean Dollar	XCD		X	X		
Egyptian Pound	EGP		X	X		
Equatorial Guinea CFA Franc Beac	XAF		X	X		Only whole denominations permitted (no decimals)
Eritrean Nafka	ERN		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Estonian Kroon	EEK		X	X		
Ethiopian Birr	ETB		X	X		
Euro	EUR	X	X	X		
Fiji Dollar	FJD	X	X	X		
French Polynesian CFP Franc	XPF		X	X		Only whole denominations permitted (no decimals)
Futuna Islands CFP Franc	XPF		X	X		Only whole denominations permitted (no decimals)
Gabon CFA Franc Beac	XAF		X	X		Only whole denominations permitted (no decimals)

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Gambian Dalasi	GMD		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Georgian Lari	GEL		X	X		Note: Due to ongoing issues with this currency, please contact the Kansas City Financial Center Staff before processing a payment in this currency. Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Ghana Cedi	GHS		X	X		Notified of currency change and revaluation July-07. 10,000 GHC is now equivalent to 1 GHS
Guatemalan Quetzal	GTQ		X	X		
Guinea Republic Franc	GNF		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment. Only whole denominations permitted (no decimals)
Guyana Dollar	GYD		X	X		
Haitian Gourde	HTG		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Honduran Lempira	HNL		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Hong Kong Dollar	HKD	X	X	X		
Hungarian Forint	HUF		X	X		Only whole denominations permitted (no decimals). Account Number: 16- or 24-digit account number. Beneficiary's IBAN is also accepted. IBANs in Hungary are 28 characters and begin with HU.
Icelandic Krona	ISK		X	X		Only whole denominations permitted (no decimals)
Iraqi Dinar	IQD		X	X		** 3 decimal currency Additional ITS.gov Field/Information Requirements - Recipient Address: Street address, city, country and postal code required. Bank Name: Full bank name required. Bank Address: Full street address, city country, postal code and SWIFT ID in last line of bank name field. Payment Details: Recipient phone number and ID information (e.g.: PPN: passport number, or NON: national insurance number). If recipient is a company also include a POC name.

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Currency County/Name	Code	Check Available	Wire/EFT Available	SWIFT Preferred	SORT Code Preferred	Additional Requirements
Indian Rupee	INR	X	X			DO NOT input SWIFT. Bank Name and Address: Enter Full Bank Name and Address including PIN number (Postal Code). Payment Details: Indian Financial System Code (IFSC) required for all payments over 100,000 INR. The IFSC is an alpha numeric code which identifies the Indian bank branches.
Indonesian Rupiah	IDR	X	X	X		Payment Details: Under 100,000,000 IDR require a detailed reason for payment. Over 100,000,000 IDR - In addition to reason for payment, fax reason for payment to 816-414-2120 on agency letterhead. IDR cannot be sent to banks outside of Indonesia.
Israeli Shekel	ILS		X	X		Bank Detail: Bank code (two-digit) and branch code (three-digit). Payment Details: Include symbol code. Under 10,000 USD - use symbol code 400. Over 10,000 USD, see attachment A for symbol code. If no appropriate code, include reason for payment.
Jamaican Dollar	JMD		X	X		
Japanese Yen	JPY	X	X	X		Only whole denominations permitted (no decimals). Note: For Japanese banks, an 8-digit SWIFT bank ID code only identifies the main branch. If the recipient is directing payment to a specific branch location, they will need to provide either the 11-digit SWIFT bank ID code for that specific branch location or the branch name and address/location information which then must be included in the Bank Details section.
Jordanian Dinar	JOD		X	X		** 3 decimal currency
Kazakhstan Tenge	KZT		X			Recipient Address: Beneficiary's 12-digit Tax ID number is required for every payment and should be preceded by the initials RNN, in the first line of recipient's address. Bank Name and Address: Full Bank Name and Address, including 9-digit BIK code. Bank Detail: Single Payment Classification Code is required and must be labeled EKNP. This 10-digit code consists of first two digits are 24, next two digits are the beneficiary code (see attachment E), next 3 characters are KZT, and last 3 digits are the payment detail code (see attachment E). Also include 6-digit Budget code (see attachment E) for tax payments.
Kenyan Shilling	KES	X	X			Do NOT input SWIFT address. Bank Name: Beneficiary Bank KBA code. Bank Address: Full bank name and address.

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Korean Won	KRW		X			DO NOT use a SWIFT code - leave the following Bank Information fields blank: Bank ID Format , Bank Swift Address , and Bank Number . Bank Name and Address: Enter Full bank name, branch and address. (Beneficiary and their bank must be in Korea.) Bank Details: Beneficiary's Korean telephone number must be included in the following format: 82 (country code) followed by the area code (e.g., 2, 51, 31, etc.) and phone number. For example, Seoul -- 822-XXXXXXX, or Busan -- 8251-XXXXXXX Recipient Country: Select "South Korea - KR" NOTE: ITS.gov and KFC is no longer able to process KRW checks due
Kuwaiti Dinar	KWD	X	X	X		** 3 decimal currency
Laos Kip	LAK		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Latvian Lats	LVL		X	X		
Lebanese Pound	LBP		X	X		
Lesotho Malati	LSL		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Libyan Dinar	LYD		X			Limited availability. Please confirm requirements with KFC before processing a transaction in this currency.
Lithuanian Litas	LTL		X	X		
Macao Pataca	MOP		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Macedonia Denar	MKD		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Madagascar Malagasy Ariary	MGA		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Malawi Kwacha	MWK		X	X		
Maldives Rufiyaa	MVR		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Mali CFA Franc Bceao	XOF		X	X		Only whole denominations permitted (no decimals)
Maltese Lira	MTL	X	X	X		Currency will convert to Euro as of January 1, 2008. Cheques issued in MTL before January 1, 2008 are valid for six months from date of issue. Cheques issued in MTL after January 1, 2008 are not valid and will not be accepted by local banks.

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Mauritania Ouguiya	MRO		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Mauritius Rupee	MUR		X	X		
Mexican Peso	MXN	X	X	X		Account Number: Checking - 18-digit CLABE account number. Debit card - 16-digit account number.
Moldovan Leu	MDL		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Mongolian Tugrik	MNT		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Moroccan Dirham	MAD	X	X	X		Account Number: Must be 24 digits--First 3 digits-Bank Code, next 3 digits-Location Code, next 16 digits-Beneficiary's account number, and the last 2 digits-Check digits.
Mozambique Metical	MZN		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Namibia Dollar	NAD		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Nepal Rupee	NPR		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Netherlands Antillean Guilder	ANG		X	X		
New Caledonia CFP Franc	XPF		X	X		Only whole denominations permitted (no decimals)
New Zealand Dollar	NZD	X	X	X		
Nicaraguan Cordoba	NIO		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Niger CFA Franc Bceao	XOF		X	X		Only whole denominations permitted (no decimals)
Nigerian Naira	NGN		X	X		
Norwegian Krone	NOK	X	X	X		
Omani Rial	OMR	X	X	X		** 3 Decimal currency
Pakistani Rupee	PKR		X			DO NOT input SWIFT. Bank Name and Address: Enter Full Bank Name and Address.
Papua New Guinea Kina	PGK		X	X		
Paraguayan Guarani	PYG		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment. Only whole denominations permitted (no decimals)

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Peruvian New Sol	PEN		X	X		Account Number: 20-digit CCI account number must be provided. Mandatory Use of the ID: Fund transfers with a value of 310,000 PEN (approx \$65,000 USD) and above, include the ID in order to avoid delays with payment. For fund transfers less than 310,000 PEN, the inclusion of the beneficiary ID is not yet mandatory, however highly recommended. Formatting the ID in payments: IDs for a beneficiary with a RUC (11 digits) must be preceded with "RUC" in the payment details. IDs for a beneficiary with a DNI (8 digits) must be preceded with "DNI" in the payment details. For non Peruvian tax residents, the tax id should be preceded with "TAX ID" in the payment details, regardless of whether they are an individual or an entity. File and SWIFT instructions: the ID should be included in Field 70: Remittance Information. CitiDirect based instructions: the ID should be included in "Payment Details".
Philippine Peso	PHP	X	X	X		
Polish Zloty	PLN		X	X		Account Number: Use Polish NRB account number - 26 digits. Bank Details: Do not use this field.
Qatari Rial	QAR		X	X		
Republic of Congo CFA Franc Beac	XAF		X	X		Only whole denominations permitted (no decimals)
Romanian Leu	RON		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Russian Ruble	RUB		X			Do NOT include SWIFT address. Account Number: Must be 29 characters. (First 9 digits are bank identification code, last 20 are account number). Bank Name and Address: Full Bank Name and Address, and beneficiary bank's 20 digit account number with the Central Bank of Russia. Bank Details: <u>Beneficiary's INN</u> (Tax ID Code Individuals - 12-digits, Company - 10-digits, Foreign Entities - 5-digit) and <u>Beneficiary's KPP Code</u> (Tax Code assigned by Tax Authorities). Payment Details: Payments to Russia must include a reason for the payment (e.g. salary, wages, prize, bonus, vendor or honorarium) and a VO code. The VO Code must be labeled and placed between double parentheses. See attachment B for VO codes.

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Rwandan Franc	RWF		X	X		Only whole denominations permitted (no decimals)
Samoan Tala	WST		X	X		
Saudi Arabian Riyal	SAR	X	X	X		
Senegal CFA Franc Bceao	XOF		X	X		Only whole denominations permitted (no decimals)
Serbian Dinar	RSD		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Seychelles Rupee	SCR		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Sierra Leone Leone	SLL		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Singapore Dollar	SGD	X	X	X		
Solomon Islands Dollar	SBD		X	X		
South African Rand	ZAR	X	X	X*	X*	Bank ID Format: Select South Africa. Bank Number: Enter 6-digit branch code. Bank Name: Enter SWIFT address. Bank Address: Enter Bank Name and Address.
Sri Lankan Rupee	LKR		X	X		
Suriname Dollar	SRD		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Swaziland Lilangeni	SZL		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Swedish Krona	SEK	X	X	X		All SEK wires designed to accounts held at Swedish banks must contain the codeword /UTL/ alone on the first line of the Bank Detail field , replacing /ACC/.
Swiss Franc	CHF	X	X	X		
Taiwan Dollar	TWD		X			Beneficiary and bank must be in Taiwan. Do NOT enter SWIFT Address. Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment and Beneficiary telephone number ** Only whole denominations permitted (no decimals)
Tanzanian Shilling	TZS		X	X		
Thailand Baht	THB	X	X	X		Bank Details: Include Transaction Purpose Code. See attachment C for codes.
Togo CFA Franc Bceao	XOF		X	X		Only whole denominations permitted (no decimals)
Tongan Pa'anga	TOP		X	X		

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Trinidad and Tobago Dollar	TTD		X	X		
Tunisian Dinar	TND	X	X	X		Account Number: Wires under 10,000.000 TND must include 20-digit account number. ** 3 decimal currency.
Turkish Lira	TRY	X	X	X		
Uganda Shilling	UGX		X	X		Only whole denominations permitted (no decimals)
Ukraine Hryvnia	UAH		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
United Arab Emirates Dirham	AED	X	X	X		
United Kingdom Pound Sterling	GBP	X	X	X	X*	Bank ID Format: Sort Code is preferred, but SWIFT can be used in place of Sort Code. When Sort Code is used, enter sort code in Bank Number field. Bank Name: When using the sort code, enter full bank name. Bank Address: When using the sort code, enter full bank address. Bank account is preferred to an IBAN.
United States Dollar	USD		X	X		Note: For USD payments to <u>Canada</u> , include bank name and full address in the Bank Details field (not in the Bank Name and Bank Address fields)
Uruguayan New Peso	UYU		X	X		
Uzbekistan Sum	UZS		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Vanuatu Vatu	VUV		X	X		Whole denominations only - no decimals
Venezuelan Bolivar Fuerte	VEF		X	X		Recipient Name - include full name Recipient Address - include full address Bank Details - Must include Concept code or detailed reason for payment. Concept codes should be obtained from recipient. The more information provided the better. Note: Payments in VEF <u>cannot</u> be reversed, recalled, or cancelled in case of mistake or for any other reason. Payments are still subject to <u>delays giving the ongoing issues in Venezuela.</u>
Vietnam Dong	VND		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Wallis CFP Franc	XPF		X	X		Only whole denominations permitted (no decimals)
Yemeni Rial	YER		X	X		Recipient Name - include full name. Recipient Address - include full address. Bank Details - include reason for payment.
Zambia Kwacha	ZMK		X	X		
Zimbabwe Dollar	ZWD		X	X		