

ITS.gov CURRENCY CHECKLIST

UPDATED: 12/10/2014

Country Name	Currency Name	Code	Check Available	Wire/EFT Available	Swift Preferred	IBAN Required	KFC Additional Requirements
Afghanistan, Islamic Republic of	Afghan afghani	AFN		Yes	Yes		Contact KFC before processing.
Albania, Republic of	Albanian lek	ALL		Yes	Yes	Yes	IBAN: Required when payment processed in ALL currency. Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and beneficiary telephone number.
Algeria, People's Democratic Republic of	Algerian dinar	DZD		Yes	Yes		
Angola, Republic of	Angolan kwanza	AOA		Yes	Yes	Yes	IBAN: Required when payment processed in AOA currency. Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and beneficiary telephone number.
Anguilla	East Caribbean dollar	XCD		Yes	Yes		
Antigua and Barbuda	East Caribbean dollar	XCD		Yes	Yes		
Armenia, Republic of	Armenian dram	AMD		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and beneficiary telephone number.
Aruba	Aruban florin	AWG		Yes			Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Australia, Commonwealth of	Australian dollar	AUD	Yes	Yes			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. Note: If using SWIFT, then the additional requirements not necessary.
Azerbaijan, Republic of	Azerbaijani manat	AZN		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary
Bahamas, Commonwealth of the	Bahamian dollar	BSD		Yes	Yes		
Bahrain, Kingdom of	Bahraini dinar	BHD	Yes	Yes	Yes	Yes	IBAN: Required when payment processed in BHD currency. Decimal: 3 digit currency (100.000)
Bangladesh, People's Republic of	Bangladesh taka	BDT		Yes	Yes		Payment Details: Include purpose of payment if payment is going to a company.
Barbados	Barbadian dollar	BBD		Yes	Yes		
Belarus, Republic of	Belarusian ruble	BYR		Yes	Yes		Decimal: Whole denominations only (100.) Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Belize	Belize dollar	BZD		Yes	Yes		
Benin, Republic of	West African CFA Franc	XOF		Yes	Yes	Yes	Decimal: Whole denominations only (100.) IBAN: Required when payment processed in XOF currency.

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Bermuda	Bermudian dollar	BMD		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary
Bhutan, Kingdom of	Bhutanese ngultrum	BTN		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary
Bolivia, Plurinational State of	Bolivian boliviano	BOB		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary
Bosnia and Herzegovina	Bosnia and Herzegovina Convertible mark	BAM		Yes	Yes	Yes	IBAN: Required when payment processed in BAM currency. Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary
Botswana, Republic of	Botswana pula	BWP		Yes	Yes		
Brazil, Federative Republic of	Brazilian real	BRL		Yes	Yes	Yes	IBAN: Required when payment processed in BRL currency. Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include recipient contact name & phone number, reason for payment, recipient agency code, & 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 & valid tax ID is information that must be provided by the recipient.
Brunei, Nation of Brunei	Brunei dollar	BND	Yes	Yes	Yes		
Bulgaria, Republic of	Bulgarian lev	BGN		Yes	Yes		IBAN: Recommended.
Burkina Faso	West African CFA Franc	XOF		Yes	Yes	Yes	Decimal: Whole denominations only (100.) IBAN: Required when payment processed in XOF currency.
Burundi, Republic of	Burundian franc	BIF		Yes	Yes		Decimal: Whole denominations only (100.) Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Cambodia, Kingdom of	Cambodian riel	KHR		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary
Cameroon, Republic of	Central African CFA franc	XAF		Yes	Yes		Decimal: Whole denominations only (100.)
Canada	Canadian dollar	CAD	Yes	Yes	Yes		For all EFT Pmts to Canada (regardless of currency type) - Recipient Information: Full recipient name and address. Bank Details: Bank Name, Address required. If available, please include the Canadian Payments Association Routing Number.

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Cape Verde, Republic of	Cape Verdean escudo	CVE		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary
Cayman Islands	Cayman Islands dollar	KYD		Yes	Yes		
Central African CFA franc	Central African CFA franc	XAF		Yes	Yes		Decimal: Whole denominations only (100.)
Central African Republic	Central African CFA franc	XAF		Yes	Yes		Decimal: Whole denominations only (100.)
Central Pacific Franc	Central Pacific Franc	XPF		Yes	Yes	Yes	IBAN: Required when payment processed in XPF currency. Decimal: Whole denominations only (100.). Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Chad, Republic of	Central African CFA franc	XAF		Yes	Yes		Decimal: Whole denominations only (100.)
Chile, Republic of	Chilean peso	CLP		Yes	Yes		Decimal: Whole denominations only (100.) Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment, beneficiary RUT, telephone number, & account type (Current Account, Savings Account, or Cuenta Vista).
China, People's Republic	Renminbi	CNY		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment. Payment Details: Must include a name and phone number for the beneficiary or recipient point of contact. Note: Chinese Financial Institutions can require the beneficiary contact the bank to endorse a transaction in order for their account to be credited. If the beneficiary doesn't endorse or the beneficiary bank is unable to validate the information provided, the bank may return the funds. Please have the beneficiary contact their bank for further details.
Colombia, Republic of	Colombian peso	COP		Yes	Yes		Decimal: Whole denominations only (100.) Beneficiary can only be a Corporation. Cannot send COP to an individual. Beneficiary's telephone number & reason for payment must be provided. Note: USD accounts 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 Details: Include beneficiary's telephone number and reason for payment. 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.
Comoros, Union of the	Comorian franc	KMF		Yes	Yes		Decimal: Whole denominations only (100.) Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Congo, Republic of	Central African CFA franc	XAF		Yes	Yes		Decimal: Whole denominations only (100.)

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Costa Rica, Republic of	Costa Rican colón	CRC		Yes			Bank Name and Address: Enter full Bank Name and Address. In addition, enter SWIFT in Bank Address field if branch has one.
Côte d'Ivoire, Republic of	West African CFA Franc	XOF		Yes	Yes	Yes	Decimal: Whole denominations only (100.) IBAN: Required when payment processed in XOF currency.
Croatia, Republic of	Croatian kuna	HRK		Yes	Yes	Yes	IBAN: Required if payment processed in HRK currency.
Curacao, Country of	Netherlands Antillean guilder	ANG		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Czech Republic	Czech koruna	CZK		Yes	Yes		IBAN: Recommended.
Denmark, Kingdom of (includes Greenland & Faroe Islands)	Danish krone	DKK	Yes	Yes	Yes		IBAN: Recommended.
Djibouti, Republic of	Djiboutian franc	DJF		Yes	Yes		Decimal: Whole denominations only (100.) Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Dominica, Commonwealth of	East Caribbean dollar	XCD		Yes	Yes		
Dominican Republic	Dominican peso	DOP		Yes	Yes		Payment Details: Must include the reason for payment, the Beneficiary's telephone number, the Beneficiary's Passport Number or RNC (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. 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)
Egypt, Arab Republic of	Egyptian pound	EGP		Yes	Yes		
Equatorial Guinea, Republic of	Central African CFA franc	XAF		Yes	Yes		Decimal: Whole denominations only (100.)
Eritrea, State of	Eritrean nakfa	ERN		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Ethiopia, Federal Democratic Republic of	Ethiopian birr	ETB		Yes	Yes		

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European Union (includes Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, the Netherlands, Portugal, Slovakia, Slovenia, & Spain)	Euro	EUR	Yes	Yes	Yes		IBAN: Recommended.
Fiji, Republic of	Fijian dollar	FJD	Yes	Yes	Yes		
French Polynesia	Central Pacific Franc	XPF		Yes	Yes	Yes	IBAN: Required when payment processed in XPF currency. Decimal: Whole denominations only (100.). Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Gabon (Gabonese Republic)	Central African CFA franc	XAF		Yes	Yes		Decimal: Whole denominations only (100.)
Gambia, Republic of the	Gambian dalasi	GMD		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Georgia	Georgian lari	GEL		Yes			Contact KFC before processing.
Ghana, Republic of	Ghana cedi	GHS		Yes	Yes		
Grenada	East Caribbean dollar	XCD		Yes	Yes		
Guatemala, Republic of	Guatemalan quetzal	GTQ		Yes	Yes	Yes	IBAN: Required if payment processed in GTQ currency.
Guinea, Republic of Guinea	Guinean franc	GNF		Yes	Yes		Decimal: Whole denominations only (100.) Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Guyana, Co-operative Republic of	Guyanese dollar	GYD		Yes	Yes		Decimals: Whole denominations only (100).
Haiti, Republic of	Haitian gourde	HTG		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Honduras, Republic of	Honduran lempira	HNL		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Hong Kong	Hong Kong dollar	HKD	Yes	Yes	Yes		

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Hungary	Hungarian forint	HUF		Yes	Yes		Decimal: Whole denominations only (100.) IBAN: Recommended. Should be 28 characters beginning with HU. Account Number (if IBAN not available): Must be either 16 or 24 digit account number.
India, Republic of	Indian rupee	INR	Yes	Yes			Do NOT input SWIFT. Bank Name and Address: Enter Full Bank Name & 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. The beneficiary should be able to provide IFSC.
Indonesia, Republic of	Indonesian rupiah	IDR	Yes	Yes	Yes		Decimal: Whole denominations only (100.) Payment Details: Provide reason for payment. Memo: Scan memo, printed on agency letterhead, providing a detailed reason for payment to KFCFSSBFO@fms.treas.gov. Note: IDR cannot be sent to banks outside of Indonesia.
Iraq, Republic of	Iraqi dinar	IQD		Yes	Yes		Contact KFC before processing.
Israel, State of	Israeli new shekel	ILS		Yes	Yes		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, use symbol code. If no appropriate symbol code, include reason for payment.
Jamaica	Jamaican dollar	JMD		Yes	Yes		
Japan	Japanese yen	JPY	Yes	Yes	Yes		Decimal: Whole denominations only (100.) Note: For Japanese banks, an 8-digit SWIFT only identifies the main branch. If the recipient is directing payment to a specific branch location, they'll need to provide either the 11-digit SWIFT for the specific branch location or the branch name and address/location information, which then must be included in the Bank Details section.
Jordan, Hashemite Kingdom of	Jordanian dinar	JOD		Yes	Yes	Yes	Decimal: 3 digit currency (100.000). IBAN: Required when payment processed in JOD currency. Note: All IBANS need fixed length of 30 characters, composed of 2-character Country Code (JO), 2-digit IBAN check, four-character bank identifier code, four-digit branch code & an 18-digit domestic account number. The domestic account numbers may be prefixed with leading zeroes.
Kazakhstan, Republic of	Kazakhstani tenge	KZT		Yes		Yes	IBAN: Required when payment processed in KZT currency. 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, next 3 characters are KZT, and last 3 digits are the payment detail code. Also include 6-digit Budget code for tax payments.
Kenya, Republic of	Kenyan shilling	KES	Yes	Yes			SWIFT: Do NOT use SWIFT or BIC. Bank Name: Beneficiary Bank KBA code. Bank Address: Full bank name and address. Note: KES check payments are capped at 1 Million KES. Payments greater than 1 million KES should be sent via Funds Transfer rather than check.

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Korea, Republic of (South)	South Korean won	KRW		Yes			Decimal: Whole denominations only (100.) SWIFT: Do NOT use SWIFT or BIC. 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 & their bank must be located within 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.) & phone number. For example, Seoul -- 822-XXXXXXX, or Busan -- 8251-XXXXXXX. Recipient Country: Select "South Korea - KR" Note: ITS.gov is no longer able to process KRW checks due to a change in local regulations. Payments above 20,000 USD: According to local Korean regulations, payments above 20,000 USD require additional documents. These documents, which may include an invoice or copy of a contract and Business Registration Certificate (if the beneficiary is a company), etc., should be submitted by the beneficiary prior to the payment being processed. KRW funds transfer payments may be rejected if the required data is not included. These requirements are necessary to comply with local Korean regulations.
Kuwait, State of	Kuwaiti dinar	KWD	Yes	Yes	Yes	Yes	Decimal: 3 digit currency (100.000). IBAN: Required when payment processed in KGS currency.
Kyrgyzstan (Kyrgyz Republic)	Kyrgyzstani som	KGS		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Laos (Lao People's Democratic Republic)	Lao kip	LAK		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Lebanon (Lebanese Republic)	Lebanese pound	LBP		Yes		Yes	IBAN: Required when payment processed in LBP currency. Decimal: All LBP payments must include two decimal places of zero value (LBP 1,234.00)
Lesotho, Kingdom of	Lesotho loti	LSL		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Libya, State of	Libyan dinar	LYD		Yes			Contact KFC before processing.
Lithuania, Republic of	Lithuanian litas	LTL		No	Yes		LTL CURRENCY IS DISCONTINUED. PAYMENTS TO LITHUANIA MUST BE IN USD OR EURO. SEE EURO FOR CURRENCY REQUIREMENTS.
Macao (Special Adm. Region of the People's Republic of China)	Macanese pataca	MOP		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Macedonia, Republic of	Macedonian denar	MKD		Yes	Yes		IBAN: Recommended. Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Madagascar, Republic of	Malagasy ariary	MGA		Yes	Yes	Yes	IBAN: Required when payment processed in MGA currency. Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.

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Malawi, Republic of	Malawian kwacha	MWK		Yes	Yes		
Maldives, Republic of the	Maldivian rufiyaa	MVR		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Mali, Republic of	West African CFA Franc	XOF		Yes	Yes	Yes	Decimal: Whole denominations only (100.) IBAN: Required when payment processed in XOF currency.
Mauritania, Islamic Republic of	Mauritanian ouguiya	MRO		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Mauritius, Republic of	Mauritian rupee	MUR		Yes	Yes		
Mexico (United Mexican States)	Mexican peso	MXN	Yes	Yes	Yes		Account Number: Checking must be 18-digit CLABE account number. Debit card must be 16-digit account number.
Moldova, Republic of	Moldovan leu	MDL		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Mongolia	Mongolian tögrög	MNT		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Montserrat	East Caribbean dollar	XCD		Yes	Yes		
Morocco, Kingdom of	Moroccan dirham	MAD	Yes	Yes	Yes		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, Republic of	Mozambican metical	MZN		Yes	Yes	Yes	Beneficiary NIB (21 characters) or IBAN required when payment processed in MZN currency.. Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Namibia, Republic of	Namibian dollar	NAD		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Nepal, Federal Democratic Republic of	Nepalese rupee	NPR		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
New Caledonia	Central Pacific Franc	XPF		Yes	Yes	Yes	IBAN: Required when payment processed in XPF currency. Decimal: Whole denominations only (100.). Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
New Zealand	New Zealand dollar	NZD	Yes	Yes	Yes		
Nicaragua, Republic of	Nicaraguan córdoba	NIO		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.

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Niger	West African CFA Franc	XOF		Yes	Yes	Yes	Decimal: Whole denominations only (100.) IBAN: Required when payment processed in XOF currency.
Nigeria, Federal Republic of	Nigerian naira	NGN		Yes	Yes		Nigeria Uniform Bank Account Numbering (NUBAN account numbers) are 10 digits in length. The NUBAN is required to be included in the Beneficiary Account Number in Field 59 of the payment, in addition to the Beneficiary Account Name , and the Beneficiary Bank SWIFT code or Nigerian Bank Code in Field 57A.
Norway, Kingdom of	Norwegian krone	NOK	Yes	Yes	Yes		IBAN: Recommended.
Oman, Sultanate of	Omani rial	OMR	Yes	Yes	Yes		Decimal: 3 digit currency (100.000).
Pakistan, Islamic Republic of	Pakistani rupee	PKR		Yes		Yes	IBAN: Required when payment processed in PKR currency. Do NOT input SWIFT. Bank Name and Address: Enter Full Bank Name and Address.
Papua New Guinea, Independent State of	Papua New Guinean kina	PGK		Yes	Yes		
Paraguay, Republic of	Paraguayan guaraní	PYG		Yes	Yes		Decimal: Whole denominations only (100.) Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Peru, Republic of	Peruvian nuevo sol	PEN		Yes	Yes		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: The ID should be included in "Payment Details".
Philippines, Republic of the	Philippine peso	PHP	Yes	Yes	Yes		
Poland, Republic of	Polish zloty	PLN		Yes	Yes	Yes	SWIFT (8 or 11 characters) required. IBAN: Required when payment processed in PLN currency.
Qatar, State of	Qatari riyal	QAR		Yes	Yes	Yes	IBAN required when payment processed in QAR currency. Note: All IBANS have a fixed length of 29 Characters composed of two-character ISO country code (set to 'QA'), two-digit IBAN check, four-digit Bank/Branch identifier and twenty one-digit domestic account number. Domestic account numbers may be prefixed with leading zeroes and must always be 21 digits.
Romania	Romanian leu	RON		Yes	Yes	Yes	IBAN required when payment processed in RON currency. Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.

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Russia (Russian Federation)	Russian ruble	RUB		Yes			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: Beneficiary's INN (Tax ID Code - Individuals - 12-digits, Company - 10-digits, Foreign Entities - 5-digit) and Beneficiary's KPP Code (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.
Rwanda, Republic of	Rwandan franc	RWF		Yes	Yes		Decimal: Whole denominations only (100.)
Saint Christopher (Kitts) and Nevis, Federation of	East Caribbean dollar	XCD		Yes	Yes		
Saint Lucia	East Caribbean dollar	XCD		Yes	Yes		
Saint Vincent and the Grenadines	East Caribbean dollar	XCD		Yes	Yes		
Samoa, Independent State	Samoan tālā	WST		Yes	Yes		
Saudi Arabia, Kingdom of	Saudi riyal	SAR	Yes	Yes	Yes		
Senegal, Republic of	West African CFA Franc	XOF		Yes	Yes	Yes	Decimal: Whole denominations only (100.) IBAN: Required when payment processed in XOF currency.
Serbia, Republic of	Serbian dinar	RSD		Yes	Yes		IBAN: Recommended. Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Seychelles, Republic of	Seychellois rupee	SCR		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Sierra Leone, Republic of	Sierra Leonean leone	SLL		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Singapore, Republic of	Singapore dollar	SGD	Yes	Yes	Yes		
Sint Maarten	Netherlands Antillean guilder	ANG		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Solomon Islands	Solomon Islands dollar	SBD		Yes	Yes		
South Africa, Republic of	South African rand	ZAR	Yes	Yes			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.

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Country Name	Currency Name	Code	Check Available	Wire/EFT Available	Swift Preferred	IBAN Required	KFC Additional Requirements
Sri Lanka, Democratic Socialist Republic of	Sri Lankan rupee	LKR		Yes	Yes		
Suriname, Republic of	Surinamese dollar	SRD		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Swaziland, Kingdom of	Swazi lilangeni	SZL		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Sweden, Kingdom of	Swedish krona	SEK	Yes	Yes	Yes		IBAN: Recommended. Bank Detail Field: All SEK wires sent to accounts held at Swedish banks, must contain the code word /UTL/ alone on the first line of the Bank Detail field replacing /ACC/.
Switzerland (Swiss Confederation & Principality of Liechtenstein)	Swiss franc	CHF	Yes	Yes	Yes		IBAN: Recommended.
Taiwan (Republic of China)	New Taiwan dollar	TWD		Yes			Decimal: Whole denominations only (100.). Do NOT enter SWIFT Address. Beneficiary and bank must be physically located in Taiwan. Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and beneficiary telephone number.
Tanzania, United Republic of	Tanzanian shilling	TZS		Yes	Yes		Payment Details: Include reason for payment.
Thailand, Kingdom of	Thai baht	THB	Yes	Yes	Yes		Bank Details: Include Transaction Purpose Code.
Togo (Togolese Republic)	West African CFA Franc	XOF		Yes	Yes	Yes	Decimal: Whole denominations only (100.) IBAN: Required when payment processed in XOF currency.
Tonga, Kingdom of	Tongan pa'anga	TOP		Yes	Yes		
Trinidad and Tobago, Republic of	Trinidad and Tobago dollar	TTD		Yes	Yes		
Tunisia (Tunisian Republic)	Tunisian dinar	TND	Yes	Yes	Yes		Decimal: 3 digit currency (100.000). IBAN: Recommended. Account Number: Wires under 10,000.000 TND must include 20-digit account number.
Turkey, Republic of	Turkish lira	TRY	Yes	Yes	Yes	Yes	IBAN: Required when payment processed in TRY currency.
Uganda, Republic of	Ugandan shilling	UGX		Yes	Yes		Decimal: Whole denominations only (100.)
Ukraine	Ukrainian hryvnia	UAH		Yes	Yes		Contact KFC before processing.
United Arab Emirates	United Arab Emirates dirham	AED	Yes	Yes	Yes	Yes	IBAN: Required when payment processed in AED currency.
United Kingdom of Great Britain and Northern Ireland	Pound sterling	GBP	Yes	Yes			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.

ITS.gov CURRENCY CHECKLIST

UPDATED: 12/10/2014

Country Name	Currency Name	Code	Check Available	Wire/EFT Available	Swift Preferred	IBAN Required	KFC Additional Requirements
United States of America	United States dollar	USD		Yes	Yes		Do not use ITS.gov to process USD wires to a US Financial Institution or USD checks. Please check the specific country/currency code to see if additional requirements apply.
Uruguay, Oriental Republic of	Uruguayan peso	UYU		Yes	Yes		
Uzbekistan, Republic of	Uzbekistani som	UZS		Yes	Yes		Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Vanuatu, Republic of	Vanuatu vatu	VUV		Yes	Yes		Decimal: Whole denominations only (100.)
Vietnam, Socialist Republic of	Vietnamese dong	VND		Yes	Yes		Decimal: Whole denominations only (100.). Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Wallis and Futuna Islands, Territory of the	Central Pacific Franc	XPF		Yes	Yes	Yes	IBAN: Required when payment processed in XPF currency. Decimal: Whole denominations only (100.). Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
West African States	West African States	XOF		Yes	Yes	Yes	Decimal: Whole denominations only (100.) IBAN: Required when payment processed in XOF currency.
Yemen, Republic of	Yemeni rial	YER		Yes	Yes		IBAN: Required. Recipient Name: Include full name. Recipient Address: Include full address. Bank Details: Include reason for payment and telephone number for beneficiary.
Zambia, Republic of	Zambian kwacha	ZMW		Yes	Yes		