



### Welcome to the October 2018 edition of the Payment Formatting Guidelines (PFG).

In response to newly implemented payment requirements, we will be updating the following:

- AUD (Australian Dollar), Beneficiary Account requirements
- ARS (Argentine Peso), full beneficiary address required
- ILS (Israeli Shekel), payments to Palestine require a 29 character IBAN
- INR (Indian Rupee), P1401 POP code added back to list
- MXN (Mexican Peso), beneficiary tax ID required:
  - -Tax ID character length for INDIVIDUAL = 13 or 18 alphanumeric digits
  - -Tax ID character length for BUSINESS = 12 alphanumeric digits
- MXN (Mexican Peso), Recommendation: Beneficiary name should not include initials. Beneficiary names must consist of 3 or more letters.
- NAD (Namibian Dollar), beneficiary bank branch address requirement removed
- PHP (Philippines Peso), beneficiary bank branch address requirement removed
- TWD (New Taiwan Dollar), Chunghwa Post Co., Ltd. will not accept TWD payments
- **SGD (Singapore Dollars)**, beneficiary bank account requirements amended to 5-14 digits, branch code required for payments to HSBC, OCBS or SBI.
- NPR (Nepalese Rupee), (Removed) ADDITIONAL CONSIDERATIONS: Payments to Nepalese Nationals in Nepal can be done in NPR only.

We are also happy to include requirements for the following new currencies: **AWG** (Arubian Florin); **CDF** (Congolese Franc); **MDL** (Maldavian Lieu); **MNT** (Mongolian Tugrik); **MRU** (Mauritanian Olguiya); **STN** (Dobra); and **IQD** (Iraqi Dinar).

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# **CURRENCY GUIDELINES**

Below are guidelines based on currency, regarding the formatting of account numbers, in addition to any other necessary information required by KeyPoint Credit Union and/or the beneficiary institution that may be mandatory to effect payments to the intended beneficiary.

Please note that ALL payments require the following minimum requirements:

- Full Beneficiary Name
- Beneficiary Bank Name
- Account Number

This guide provides a framework for validating that mandatory requirements are satisfied prior to processing.

If additional information is necessary to transfer certain currencies into certain geographical areas, it will be indicated in the Guide for Specific Country Requirements or the Best Practice Guide.

When applicable, Low Value Payment guidelines will be provided under the designated currencies: AUD, CAD, EUR, GBP, HKD, NZD, NOK, USD and SGD.

### MAXIMIZING THE USE OF THIS DOCUMENT

When using this document, it is important to verify currency requirements when sending a foreign currency wire to the specified beneficiary bank country. By doing so KeyPoint Credit Union will be able to continue to seamlessly process all payments while minimizing any requests for additional payment processing information.

Please be aware that sending exotics cross border you may increase the potential risk of rejects/return of funds and thus generate an FX loss.

## **BBAN/BASIC BANK ACCOUNT NUMBER**

**The Basic Bank Account Number (BBAN)** is an identifier that uniquely distinguishes an individual account, at a specific financial institution, in a particular country. The BBAN includes a bank identifier of the financial institution servicing that account. The BBAN is implemented by each national banking community and is comprised of the domestic account number, branch details and routing information. The BBAN serves as the core of the IBAN. Account number validations identified in this document, may not apply to clearly defined foreign currency account which state the currency, for example 2147891**SGD**10.

### IBAN/INTERNATIONAL BANK ACCOUNT NUMBER

The International Bank Account Number (IBAN) is an international standard for identifying bank accounts across national borders.

The IBAN was originally developed to facilitate payments within the European Union but the format is flexible enough to be applied globally. IBAN imposes a flexible but regular format for account identification and contains validation information to avoid errors of transcription.

The IBAN's primary purpose is to facilitate cross-border inter-bank routing and avoid routing errors.

The IBAN consists of a 2 digit country code, followed by two check digits and up to thirty alphanumeric characters for the domestic bank account number, called the BBAN (Basic Bank Account Number). It is up to each country's national banking community to decide on the length of the BBAN for accounts in that country, but its length must be fixed for any given country. Further specifics regarding different country IBAN lengths and characteristics are detailed below.

When a country has an established IBAN, KeyPoint Credit Union recommends using the IBAN for payments into these countries regardless of the currency.



# **SWIFT/BIC CODE**

ISO 9362 (also known as SWIFT-BIC, BIC code, SWIFT ID or SWIFT code) is a standard format of Bank Identifier Codes approved by the International Organization for Standardization (ISO). It is the unique identification code of a particular bank. These codes are used when transferring money between banks, particularly for international wire transfers.

The **SWIFT** code is 8 or 11 characters, made up of:

- 4 characters bank code (only letters)
- 2 characters ISO 3166-1 alpha-2 country code (only letters)
- 2 characters location code (letters and digits) (if the second character is '1', then it denotes a passive participant in the SWIFT network)
- 3 characters branch code, optional ('XXX' for primary office) (letters and digits)

Where an 8-digit code is given, it may be assumed that it refers to the primary office.

## **BANK CODE**

A **Bank Code** is a code assigned by a central bank, a Bank Supervisory Body or a Bankers Association in a country assigned to all its licensed member banks. The rules vary to great extent between the countries. Also the name of such a code varies.

#### **EXAMPLES:**

- United States Routing Number or ABA Number
- Canada Transit Number
- United Kingdom Sort Code
- Australia/New Zealand BSB Code (Bank State Branch)
- India Indian Financial System Code (IFSC)
- Hong Kong Hong Kong Branch Code
- Singapore Singapore Branch Code
- South Africa Routing Code

The bank code typically appears on the bottom of negotiable instruments such as checks identifying the financial institution on which it was drawn.



# **NON-SWIFT BIC**

Non-SWIFT BICs, as defined by the SWIFT Glossary are Business Identifier Codes which retain a '1' in the eighth spot of the BIC. These are not connected to the SWIFT Network, and in most instances are not able to be paid directly, with the exception of EUR SEPA payments, when applicable. In the event that a payment is remitted to an institution which has one of these BICs, an override SWIFT or correspondent instructions may need to be provided (An override SWIFT/BIC is an active SWIFT/BIC for an institution that accepts payments on behalf of the Non-SWIFT BIC through the SWIFT network).

For non-SEPA payments, users should include the Non-SWIFT BIC in the SWIFT Branch Details field and input the override SWIFT in the beneficiary bank SWIFT address field

For SEPA payments, verification is necessary to determine that the SWIFT/BIC is SEPA eligible through contacting a KeyPoint Credit Union Representative or through accessing the list of SEPA Credit Transfer participants.

### **BENEFICIARY ADDRESS**

Further to the introduction of the Information Accompanying Transfer of Funds Regulation EU 2015/847 (IATFR) we now recommend beneficiary address details are included in all payments to Europe or involving European currencies.

Beneficiary address requests should be a physical address, PO Boxes are not accepted.

# **ADDITIONAL REQUIREMENTS**

When a beneficiary phone number, contact name at the beneficiary organization, or purpose of payment are required, this information should always be placed in the appropriate reference fields.

Purpose of payments should be a brief succinct description of the payment; an invoice number or reference may not satisfy this requirement. Non Trade is not acceptable.

The beneficiary may be required to contact their banking institution and fill out the necessary paperwork, to expedite receipt of the following funds: **COP, PKR, XPF and ZAR**.

We no longer process payment to the following Institutions: **Moldindcombank** in Moldova, due to internal compliance policies.



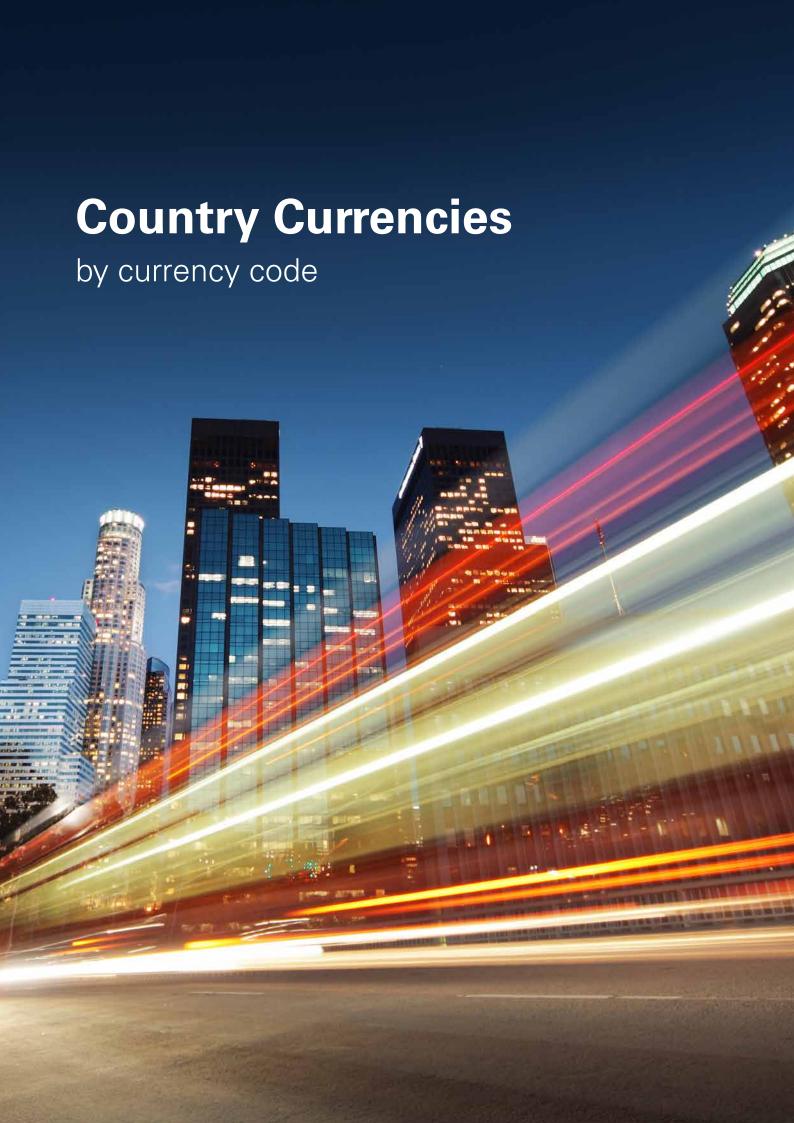
# **IBAN & SWIFT/BIC CODE**

IBAN & SWIFT/BICs are required for all EUR payments within the European Monetary Union Countries and the European Economic Area (EEA) Countries. Additionally, some other countries have adopted the IBAN; it is highly recommended or mandatory when sending any payments to these countries that you ask for an IBAN in order to minimize any potential processing delays or incur additional charges.

The following countries have adopted the IBAN:

Albania	Greece*	Netherlands*	
Andorra	Greenland	New Caledonia*	
Angola	Guadeloupe	Niger, Republic of	
Austria*	Guatemala	Norway*	
Republic of Azerbaijan*	Guernsey	Pakistan*	
Bahrain*	Hungary*	Poland*	
Belarus*	Iceland*	Portugal*	
Belgium*	Iran	Palestinian Occupied Territory*	
Benin	Iraq*	Qatar*	
Bosnia and Herzegovina	Ireland*	Reunion	
Brazil	Isle of Man	Romania*	
Bulgaria*	Israel	Saint-Pierre and Miquelon	
Burkina Faso	Italy*	San Marino*	
Burundi	Ivory Coast	Sao Tome and Principe*	
Cameroon	Jersey	Saudi Arabia*	
Cape Verde	Jordan*	Senegal	
Central African Republic	Kazakhstan*	Serbia	
Congo	Kosovo	Slovak Republic*	
Costa Rica	Kuwait*	Slovenia*	
Croatia*	Latvia*	Spain*	
Cyprus*	Lebanon*	Sweden*	
Czech Republic*	Liechtenstein*	Switzerland*	
Denmark*	Lithuania*	Togo	
Dominican Republic	Luxembourg*	Tunisia	
Equatorial Guinea	Macedonia	Turkey*	
Estonia*	Madagascar*	Ukraine	
Faroe Islands	Mali	United Arab Emirates*	
Finland*	Malta*	United Kingdom* (ACH GBP exempt)	
France*	Martinique	Virgin Islands, British	
French Guiana	Mauritania		
French Polynesia	Mauritius*	The state of the s	
Gabon	Moldova		
Georgia*	Monaco*		
Germany*	Montenegro		
Gibraltar	Mozambique		

<sup>\*</sup> IBAN Mandatory





# **AED – UNITED ARAB EMIRATES DIRHAM**

### **REQUIRED**:

- Swift Branch Details Field (Bank to Bank): Should be blank
- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account Number: 23 Character IBAN
  - - » **AE** = Country Code
    - » kk=IBAN Check Digits
    - » A =Bank Code
    - $\rightarrow$  **B** = Account No.
- Purpose for payment
- **Purpose of Payment Code**: 3-character code, consistent with the purpose of payment (mandatory and effective January 1, 2018).

#### **ADDITIONAL CONSIDERATIONS:**

Additional Bank details can/should be transmitted in the Client References field to avoid additional processing charges. Purpose of Payment required for all payment to UAE regardless of currency

→ UAE/AED Purpose of Payment Code

# **ALL - ALBANIAN LEK**

### **REQUIRED**:

- Beneficiary Account Number: 28 Character IBAN
  - IBAN Format: ALkk AAAB BBBD CCCC CCCCCCCCCCC
    - » AL = Country Code
    - » kk=IBAN Check Digits
    - » A =Bank Code (KIB)
    - » B = Branch Code Account No. (KIB)
    - » **D** = Account Check Digit
    - » C = Account No.
- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Country: Albania
- Purpose for payment
- Full Name and Address of Beneficiary

### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information. Payments less than USD 25 equivalent may get rejected.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).



# AMD – ARMENIAN DRAM

#### REQUIRED:

- Beneficiary Account Number: Eleven Sixteen digits in length
- Beneficiary Bank SWIFT/BIC: 8-11 digits
- Purpose of Payment
- Beneficiary Bank Full Name, Address & Country: Armenia
- . Full Name and Address for Beneficiary

#### **OPTIONAL:**

Beneficiary Full Name and Address should be transmitted as Individuals must present Passport and Social Card to Claim funds. Payments can be sent to Armenian Banks for individuals who do not hold accounts there. The individual must provide the specific bank SWIFT/BIC and then their full ID and name should be referenced in the beneficiary name and account number field.

### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

# **ANG – ANTILLIAN GUILDER**

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Country: Netherlands Antilles
- Purpose of Payment
- Full Name and Address for Beneficiary

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic): All payments cleared electronically. Payments are made on value date.

# **AOA – ANGOLAN KWANZA**

### **REQUIRED**:

- Beneficiary Account Number: 25 Character IBAN
  - IBAN Format: AOkk AAAB BBBD CCCC CCCC CCCD D
    - » AO = Country Code
    - » kk = IBAN Check Digits
    - » A = Bank Code
    - » **B** = Bar Code (This field may be filled with zeros)
    - » C = Account No.
    - » D = Account Check Digit
- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Address

### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).



# **ARS - ARGENTINE PESO**

#### **REQUIRED**:

- Beneficiary Account Number: CBU 22 numerical digits
  - **CBU Format**: AABBBBCDDDDDDDDDDDDC
    - » **A** = Entity Number
    - » **B** = Branch Number
    - » **C** = Check Digit
    - $\mathbf{p} = \mathbf{p}$

Note: The 13 digit 'Account Number' consist of 2 digits set by the bank and 11 of the account number.

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Contact Name: Full beneficiary address required
- Individual Contact Name, Telephone Number & Address: Required for all individual or business entities
- Tax ID: Clave Única de Identificación Tributaria (CUIT). Typically 12 digit for businesses and 9–12 digits for individuals.

## **AUD - AUSTRALIAN DOLLAR**

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Account Number: 6–10 digits
- Routing Code: 6 digit BSB code

### **LOW VALUE REQUIREMENTS:**

- Account Number: 6 to 10 digits
- Routing Code: 6 digit eligible BSB Code
- Beneficiary Bank Country: Australia

### **ADDITIONAL CONSIDERATIONS:**

**Full beneficiary address** is required for all non-Australian clients, including street address, city, province and postal code. Po Boxes not accepted.

# **AWG - ARUBIAN FLORIN**

### **REQUIRED**:

- Bene Bank BIC/SWIFT: 8 11 digits
- Bene Bank Address: Branch
- Purpose of Payment
- Full Name and Address for Beneficiary

<sup>\*</sup>Pending Availablility\*



### **AZN – AZERBAIJAN MANAT**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Bank Country: Azerbaijan
- Beneficiary Address
- Purpose of Payment
- Beneficiary Tax ID: 10 digit VOEN code Corporations only. Preceded by 'Bene Tax ID', for example Bene Tax ID 1234567891
- Beneficiary Bank Tax ID: 10 digit VOEN code. Preceded by 'Bank VOEN' 1234567891
- Beneficiary Bank Routing Code: 6 digit bank code or BIK
- Beneficiary Banks IBAN: held at Azerbaijan Central Bank
- Beneficiary Account Number: 28 Character IBAN
  - IBAN Format: AZkk AAAA BBBB BBBB BBBB BBBB BBBB
    - » AZ = Country Code
    - » kk = IBAN Check Digits
    - » A = Bank Code
    - » **B** = Account No. (This field may be filled with zeros)

### **ADDITIONAL CONSIDERATIONS:**

Beneficiary Tax ID, Beneficiary Bank Tax ID and Beneficiary Banks IBAN held at Azerbaijan Central Bank should be included in the payment reference fields.

→ Central Bank of the Republic of Azerbaijan – Bank VOEN and IBAN list

# **BAM – BOSNIA AND HERZEGOVINA CONVERTIBLE MARK**

### REQUIRED:

- Beneficiary Account Number: 20 Alpha numerical digit IBAN
  - IBAN Format: BAkk BBBS SSCC CCCC CCKK
    - » B = Bank Code
    - » S = Sort Code
    - » C = Account No.
    - » K = Check Digits
- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Country: Bosnia and Herzegovina
- Purpose of Payment
- · Beneficiary Address

### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic): All payments cleared electronically, and made on value date.

# **BBD - BARBADOS DOLLAR**

### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Country: Barbados
- Beneficiary Bank Country: Barbados

#### **RECOMENDED:**

• Beneficiary Bank Address: Branch

### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic): All payments cleared electronically. Payments are made on value date.



# **BDT – BANGLADESH TAKA**

BDT Payments cannot be credited to foreign currency accounts belonging to beneficiaries in Bangladesh. The beneficiary must provide their bank with a completed Form C. The beneficiary's bank will then pass it to our Correspondent, so that payment can be disbursed. This is a mandatory requirement by the Central Bank.

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Bank Address: Branch
- · Beneficiary Nationality or if a company details explaining purpose of payment in reference fields
- Beneficiary Telephone Number

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) check is issued when payment instructions received, and presented to the beneficiary bank through courier.

Expected beneficiary receipt date may be 1-3 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

Beneficiary bank branch address should be included in Swift branch details in the template.

### **BGN – BULGARIAN LEV**

#### **REQUIRED:**

- Beneficiary Account Number: 22 Alpha numerical digit IBAN
  - IBAN Format: BGkk BBBB SSSS DDCC CCCC CC
    - » **BG** = Country Abbreviation
    - » kk = Check Digits
    - » B = Alphanumeric Bank Code (first four letters of SWIFT)
    - » **S** = Branch (BAE) Number
    - » **D** = Numeric Account Type
    - » **C** = Alphanumeric Account No.
- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment

### **ADDITIONAL CONSIDERATIONS:**

Outgoing payments – legal requirement for the provision of:

- an anti-money laundering (source(s) of funds) declaration for all payments exceeding BGN 30,000 or its equivalent in respective currency.
- a statistical declaration for all payments exceeds BGN 100,000 or its equivalent in respective currency. All payments for granting loans to foreign entities must be declared.
- budgetary payments must include the code word 'PAY' and a six digit pay code (as provided by your beneficiary). A payment is budgetary if the 13<sup>th</sup> character of the IBAN is an 8 or a 3. If 8, the reference field should include a 6 digit Tax ID preceded by 'PAY', for example 'PAY123456'. If 3, the reference field should include 'PAY'.



### **BHD - BAHRAIN DINAR**

#### **REQUIRED**:

- Beneficiary Account Number: 22 Alpha numerical digit IBAN
  - IBAN Format: BHkk BBBB SSSS DDCC CCCC CC
    - » BH= Country Abbreviation
    - » **kk** = Check Digits
    - » **B** = Bank Identifier
    - » **C** = Alphanumeric Account No.
- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment

## **BIF - BURUNDI FRANC**

### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Address: Branch
- Beneficiary Address
- Beneficiary Telephone Number
- Purpose of Payment

#### **RECOMMENDED:**

- Beneficiary Account Number: 16 Alpha numerical digit IBAN
  - IBAN Format: Blkk AAAA AAAA AAAA
    - » **BI**= Country Abbreviation
    - » kk = Check Digits
    - » A = Branch Identifier & Account No.

## **BMD - BERMUDIAN DOLLAR**

### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Address

### **ADDITIONAL CONSIDERATIONS:**

Expected beneficiary receipt date may be 1-3 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

## **BND - BRUNEI DOLLAR**

### REQUIRED:

Beneficiary Bank BIC/SWIFT: 8–11 digits

### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) varies depending on beneficiary bank. If bank is not a part of electronic clearing house, a check is drawn and delivered to the beneficiary bank.

Expected beneficiary receipt date varies on beneficiary bank clearinghouse participation.



## **BOB - BOLIVIAN BOLIVIANO**

#### **REQUIRED**:

• Beneficiary Bank BIC/SWIFT: 8-11 digits

• Purpose of Payment

• Beneficiary Address

• Beneficiary Bank Address: Branch

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) varies depending on beneficiary bank. If bank is not a part of electronic clearing house, a check is drawn and delivered to the beneficiary bank.

# **BRL - BRAZILIAN REAL**

#### REQUIRED:

- Beneficiary Account Number: 29 Alpha numerical digit IBAN
  - IBAN Format: BRkk AAAA AAAA BBBB BCCC CCCC CCCC C
    - » BR= Country Abbreviation
    - » kk = Check Digits
    - » A = National Bank Code
    - » B = Branch Code
    - » **C** = Account No.
- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Routing Code: Four Digit Agencia Code
  - This forms what is known as the Codigo Compe
    - » Extrapolating the Agencia Code from the Codigo Compe:

AAA BBBB

AAA = Bank Code

BBBB = Agency/Agencia Code (Branch Code)

- Beneficiary Bank Country: Brazil
- Beneficiary Contact Name: Individual
- Beneficiary Address
- Beneficiary Telephone Number
- Beneficiary Bank Address: Branch
- Purpose of Payment
- Beneficiary Authorization or Beneficiary Tax/National ID

For the ID number requirement, please provide one of the following:

- Cadastro de Pessoas Físicas (CPF) for Individuals or contractors
- Cadastro Nacional de Pessoas Jurídicas (CNPJ) for companies or businesses
- Registro Geral (RG) number used to identify individual

## **RECOMMENDATIONS:**

Please note that there is no special requirement for Phone number but please make sure that you do not use special characters in between the numbers.

CNPJ Tax ID number (Companies: 14 digits), CPF (Individuals: 11 digits), and branch code: 5 digits

Local regulations require the beneficiary to establish a Cadastro to receive inbound BRL payments. Please note a local provider will contact new beneficiaries to establish a Cadastro on their behalf, this may cause a delay in the final crediting of the funds.



# **BSD - BAHAMIAN DOLLAR**

#### **REQUIRED**:

• Beneficiary Bank BIC/SWIFT: 8-11 digits

• Beneficiary Country: Bahamas

• Beneficiary Bank Country: Bahamas

### **ADDITIONAL CONSIDERATIONS:**

Payments greater than BSD 10,000 may require a source of funds declaration.

# **BTN - BHUTAN NGULTRUM**

### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Full Name and Address of Beneficiary
- Purpose of Payment

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

# **BWP - BOTSWANA PULA**

### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Address: Branch
- Routing Code: 6 digits

### ADDITIONAL CONSIDERATIONS:

Method of payment (Electronic or Check): Payments are made electronically except in instances where the beneficiary bank does not share SWIFT test keys with the Central Bank. These beneficiary banks will receive checks for final credit to the beneficiary.

# **BZD - BELIZE DOLLAR**

### **REQUIRED:**

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Country: Belize
- Beneficiary Bank Country: Belize



# **CAD – CANADIAN DOLLAR**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Routing Code: Transit Code 9 numerical digits (4 digit bank code + 5 digit branch ID)
- EFT Requirement: 7–12 digit account number

### REQUIRED (CROSS BORDER PAYMENT ONLY):

• Beneficiary Address

#### LOW VALUE REQUIREMENTS:

- Beneficiary Bank Country: Canada
- Branch Transit Code: Transit Code 9 numerical digits (4 digit bank code + 5 digit branch id)
- Account Number: 7-12 digits

#### **ADDITIONAL CONSIDERATIONS:**

The routing code is the branch transit code. A 12 digit account number may comprise of the last five digits of the transit code (known as branch identifier) followed by the 7 digit account number.

Canadian 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 - CONGOLESE FRANC

### **REQUIRED:**

- Bene Bank BIC/SWIFT: 8 11 digits
- Bene Bank Address: Branch
- Purpose of Payment
- Full Name and Address for Beneficiary

# **CHF - SWISS & LIECHTENSTEIN FRANC**

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Beneficiary Account Number: 21 Alpha numerical digit IBAN
  - IBAN Format: CHkk BBBB BCCC CCCC CCCC C
    - » CH or LI= Country Code
    - » kk = Check Digits
    - » **B** = Bank Code
    - » **C** = Account No.

# **CLP - CHILEAN PESO**

### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Bank Account Number: Not to exceed 20 digits
- Beneficiary Bank Country: Chile
- Registro Unico Tributario (RUT) Number: Nine digit Tax ID in 'SWIFT Branch Details'. A valid RUT less than nine digits, must be padded with preceding zeros.
  - RUT Format: XX XXX XXX Z
    - X = digits
    - » Z = check digit or letter 'K'

<sup>\*</sup>Pending Availablility\*



# **CNY - CHINESE YUAN RENMINBI**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Address: Branch
- Beneficiary Address
- Purpose of Payment: Drop Down Menu (Trade Related Services and Travel Related is not acceptable to individuals)
- Routing Code: Payment instructions must include 12 digit CNAPS Code (China National Advanced Payment System Code)
- Beneficiary Telephone Number
- Purpose of Payment Code: See below link

#### **ADDITIONAL CONSIDERATIONS:**

For payments to individuals specific payment reason should accompany the payment as 'paying invoice' or 'Purchase of goods' is only acceptable for corporations.

Payments to non-resident beneficiaries are heavily restricted and subject to local regulations which may or may not permit the payment.

→ RMB (CNH/CNY) Purpose of Payment Types and Codes

### **CNH – OFFSHORE RENMINBI**

### **REQUIRED (CHINA):**

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Address
- Beneficiary Address
- Purpose of Payment: Drop Down Menu
- Purpose of Payment Code: 6 characters, see below link

#### **RECOMMENDED:**

• Routing Code: 12 digit CNAPS (China National Advanced Payment System) code

### **REQUIRED (OTHER):**

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Address
- Beneficiary Address
- Purpose of Payment: Drop Down Menu

### **ADDITIONAL CONSIDERATIONS:**

Beneficiaries must be corporate entities for delivery of CNH

→ RMB (CNH/CNY) Purpose of Payment Types and Codes



# **COP - COLOMBIAN PESO**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Tax Number: prefixed by 'TAX ID', for example 'TAX ID 1234567891', see additional considerations for valid identification
- Beneficiary Contact Name: Individual
- Beneficiary Address
- Beneficiary Telephone Number
- Beneficiary Bank Address: exact branch address
- Purpose of Payment

#### **RECOMMENDED:**

• Email address: Included in SWIFT Branch details, @ must be replaced with AT, for example john.smithATcompany.com

### **ADDITIONAL CONSIDERATIONS:**

Typically payments may take 3-5 days after value to be applied due to the need for beneficiary to complete any of their banks required due diligence. To avoid potential processing delays for payments to Colombia, beneficiaries are encouraged to provide the invoice in advance, to their bank to assist in any extra due diligence requirements their institution may have.

### The Beneficiary Tax Number should be one of the following:

- Numero De Identification tributaria (NIT) a Tax ID used for businesses
- Cedula de Ciudadania- an ID number issued to all Colombian citizen

## CRC - COSTA RICAN COLON

### **REQUIRED**:

- Beneficiary Account Number: 22 Alpha numerical digit IBAN
  - IBAN Format: CRkk BBBC CCCC CCCCCCC C
    - » CR= Country Abbreviation
    - » kk = Check Digits
    - » B = Bank Identifier
    - » C = Alphanumeric Account No.
- Beneficiary Tax ID: Cedula Juridicia 7 10 digit tax payer ID
- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Beneficiary Bank Address: Branch
- Beneficiary Address
- Beneficiary Telephone Number
- Beneficiary Contact Name: Individual
- Purpose of Payment

# **ADDITIONAL CONSIDERATIONS:**

Below is the Central Bank of Costa Rica website that assists in converting account numbers to IBANs <a href="http://www.bccr.fi.cr/sistema\_pagos/iban/index.html">http://www.bccr.fi.cr/sistema\_pagos/iban/index.html</a>



## **CVE - CAPE VERDE ESCUDO**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Address
- Purpose of Payment

#### **RECOMMENDED:**

- Beneficiary Account Number: 25 Alpha numerical digit IBAN
  - IBAN Format: CVkk BBBB AAAA ACCC CCCCCCC C
    - » CV= Country Code
    - » kk= Check Digits
    - » B= Four digit Bank Code
    - » A= Zeros preceding account number

#### OR

- Beneficiary Account Number/BBAN:
  - NIB Format: AAAA AAAAAAAAAAAAAAAAA XXX
    - » Minimum character length: 20 alphanumeric digits; can include decimal points (A)
    - » Maximum character length: 23 digits; can include decimal points (X)

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

# CZK - CZECH KORUNA

### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account Number: 24 Alpha numerical digit IBAN
  - IBAN Format: CZkk BBBB CCCC CCCCCCCCCC
    - » **CZ** = Country Code
    - » kk = Check Digits
    - » B = Bank Code
    - » **C** = Account No.

# **DJF - DJIBOUTI FRANC**

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Purpose of Payment
- Beneficiary Address

### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check): All payments are made through checks.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).



## **DKK - DANISH KRONER**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account Number: 18 Alpha numerical digit IBAN
  - IBAN Format: DKkk BBBB CCCC CCCC CC
    - » **DK** = Country Code
    - » **kk** = Check Digits
    - » **B** = Bank Code
    - » **C** = Account No.

### **ADDITIONAL CONSIDERATIONS:**

It is common practice that a one day float is assessed by local banks.

## **DOP - DOMINICAN PESO**

### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Telephone Number
- Account Type: Checking or Savings
- Beneficiary Account Number: 28 Alpha numerical digit IBAN
  - IBAN Format: DOkk BBBB CCCC CCCC CCCC CCCC
    - » **DO**= Country Abbreviation
    - » kk = Check Digits
    - » **B** = Bank Identifier
    - » C = Alphanumeric Account No.

### **ADDITIONAL CONSIDERATIONS:**

Individuals should provide a passport number or 11 digit tax ID. Corporates should provide an RNC (Registro Nacional de Contribuyentes), usually 9 digits or more.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

The Central Bank of the Dominican Republic provides the following tool for assistance in validating IBANs for various Central American countries: http://www.bancentral.gov.do/sipard/main/main.asp



# **DZD - ALGERIAN DINAR**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8–11 digits
   Beneficiary Account Number: 20 digits
  - Bank Account Format: AAAA AAAA BBBB BBBB BBBB
    - » A= Bank Routing Code (Code Etablissément)
    - » **B** = Alphanumeric Account No.
- Purpose of Payment Code: See below list of valid codes

### **RECOMMENDED:**

Purpose of Payment

### **ADDITIONAL CONSIDERATIONS:**

Purpose of payment and the code supplied should be aligned to avoid rejections.

→ Central Bank of Algeria Payment Codes

## **EGP – EGYPTIAN POUND**

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Purpose of Payment

### **ADDITIONAL CONSIDERATIONS:**

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

## **ERN – ERITREAN NAKFA**

### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Address: Branch
- Purpose of Payment
- Beneficiary Address

### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

## **ETB - ETHIOPIAN BIRR**

### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Beneficiary Address

### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information. Typically, the beneficiary receipt date is 2 days after value.



## **EUR - EURO**

All EUR payments, within the EU monetary union, European economic area (EEA) and where the beneficiary bank country maintains the EUR as their official currency, require an IBAN and BIC/SWIFT.

### LOW VALUE REQUIREMENTS (SEPA)

- Eligible SEPA Credit Transfer SWIFT/BIC: 8-11 digits.
- NOTE: If SWIFT is unconnected and on the SEPA sheet then it can be used in the SWIFT code field. If SWIFT is unconnected but not on the SEPA sheet then it will follow the same rules as an EFT.
- Bank Account: IBAN for the designated country in the below table

Austria	Estonia	Ireland	Monaco	Slovak Republic
Belgium	Finland	Italy	Netherlands	Slovenia
Bulgaria	France	Latvia	Norway	Spain
Croatia	Germany	Liechtenstein	Poland	Sweden
Cyprus	Greece	Lithuania	Portugal	Switzerland
Czech Republic	Hungary	Luxembourg	Romania	United Kingdom
Denmark	Iceland	Malta	San Marino	

### **WIRE REQUIREMENTS:**

• Beneficiary Bank BIC/SWIFT: 8–11 digits, in addition to the accompanying IBAN if sent to one of the countries below or within the SEPA table:

Albania	Faroe Islands	Macedonia	Montenegro
Andorra	Georgia	Mauritania	Serbia
Azerbaijan	Gibraltar	Mauritius	Turkey
Bosnia and Herzegovina	Greenland	Moldova	

The following use the United Kingdom IBAN format: Guernsey, Jersey, and Isle of Man

The following use the Portugal IBAN format: Azores and Madeira

The following use Spain's IBAN format: Canary Islands, Ceuta and Melilla

The following countries all use the French IBAN format: French Guyana, French Polynesia, French Southern Territories, Guadeloupe, Martinique, Mayotte, New Caledonia, Reunion, Saint Barthelemy, Saint Martin (French Side), Saint Pierre et Miquelon, Wallis & Futuna Islands.

**NOTE:** When using an IBAN for euro payments do not list routing codes.

## **EUR – EURO IBAN REQUIREMENTS**

ALAND ISLANDS:

IBAN format: 18 Alpha Numerical Digits

AXkk BBBB BBCC CCCC CK

**AX** = Country Code

K = Check Digit

**B** = Bank Code, Branch Number and Account type

**C** = Account No.

**ANDORRA** 

**IBAN format:** 24 Alpha Numerical Digits ADkk BBBB SSSS CCCC CCCCCCC

**AD** = Country Code

**kk** = Check Digits

B = Bank Code

S = Branch Code

**C** = Account No.



**AUSTRIA**: **IBAN format:** 20 Alpha Numerical Digits

ATkk BBBB BCCC CCCC CCCC

**AT** = Country Code **kk** = Check Digits

 $\mathbf{B} = \mathsf{Bank} \; \mathsf{Code}$ 

**C** = Account No.

**BELGIUM**: **IBAN format:** 16 Alpha Numerical Digits

BEkk BBBC CCCC CCKK

**BE** = Country Code **K** = Check Digits

**B** = Bank Code (numeric)

**C** = Account No.

BULGARIA: IBAN format: 22 Alpha Numerical Digits

BGkk BBBB SSSS DDCC CCCC CC

**BG** = Country Code

kk = Check Digits

**B** = Alphanumeric bank code (first four letters of SWIFT BIC)

S = Branch (BAE) Number

**D** = Numeric Account Type

**C** = Alphanumeric Account

CROATIA: IBAN format: 21 Alpha Numerical Digits

HRkk BBBB SSSS DDCC CCCC CC

**HR** = Country Code

**kk** = Check Digits

**C** = Alphanumeric account

CYPRUS: IBAN format: 28 Alpha Numerical Digits

CYkk BBBS SSSS CCCC CCCCCCCCCCC

**CY** = Country Code

**kk** = Check Digits

**B** = Bank Code

**S** = Sort Code

**C** = Account No.

CZECH REPUBLIC: IBAN format: 24 Alpha Numerical Digits

CZkk BBBB CCCCCCCCCCCCC

**CZ** = Country Code

**kk** = Check Digits

**B** = Bank Code

**C** = Account No.

**DENMARK**: **IBAN format:** 18 Alpha Numerical Digits

DKkk BBBB CCCC CCCC CC

**DK** = Country Code

**kk** = Check Digits

**B** = Bank No

**C** = Account No.



ESTONIA: IBAN format: 20 Alpha Numerical Digits

> EEkk BBSS CCCC CCCC CCCK **EE** = Country Code

**K**= Check Digits **B** = Bank Code S = Sort Code **C** = Account No.

FINLAND: IBAN format: 18 Alpha Numerical Digits

FIKK BBBB BBCC CCCC CK

**FI** = Country Code

**B** = Bank Code, Branch Number and Account type

**C** = Account No. K = Check Digits

**FAROE ISLANDS:** IBAN format: 18 Alpha Numerical Digits

FOkk BBBB BGGG GGCC CC

FO = Country code B = Bank Code **C** = Account No. kk = Check Digits

FRANCE: IBAN format: 27 Alpha Numerical Digits

FRkk BBBB BGGG GGCC CCCC CXX

**FR** = Country code kk = Check Digits B = Bank Code

**G** = Code Guichet (branch)

**C** = Account No. X = Clé RIB

The following countries all use the above IBAN format: French Guiana, French Polynesia, French Southern Territories, Guadeloupe, Martinique, Mayotte, New Caledonia, Reunion, Saint Pierre et Miquelon, Wallis & Futuna Islands

**GERMANY**: IBAN format: 22 Alpha Numerical Digits

DEkk BBBB BBBB CCCC CCCC CC

**DE** = Country Code **kk** = Check Digits

B = Sort Code (Bankleitzahl/BLZ)

C = Account No.

IBAN format: 23 Alpha Numerical Digits GIBRALTAR:

GIKK BBBB CCCC CCCC CCCC CCC

**GI** = Country Code **K** = Check Digits B = Bank Code C = Account No.



**GREECE**: **IBAN format:** 27 Alpha Numerical Digits

GRkk BBBB BBBC CCCC CCCCCCC CCC

**GR** = Country Code **kk** = Check Digits

**B** = Bank Code and Branch Number

C = Account No.

**GREENLAND**: **IBAN format:** 18 Alpha Numerical Digits

GLkk BBBB CCCC CCCC CC

GL = Country Codekk = Check DigitsB = Bank Code

**C** = Account No.

**HUNGARY**: **IBAN format**: 28 Alpha Numerical Digits

HUKK BBBB BBBC CCCC CCCCCCCCCC

HU = Country Codekk = Check DigitsB = Bank CodeC = Account No.

ICELAND: IBAN format: 26 Alpha Numerical Digits

ISkk BBBB SSCC CCCC XXXX XXXX XX

IS = Country Code
kk = Check Digits
B = Bank Code
S = Sort Code
C = Account No.

**X** = holder's national identification number

**IRELAND**: **IBAN format**: 22 Alpha Numerical Digits

IEkk AAAA BBBB BBCC CCCC CC

IE = Country Code
kk = Check Digits

A= First 4 Alphanumeric Characters of the SWIFT

**B** = 6 Digit Long Sort Code

C = 8 Digit Account

ITALY: IBAN format: 27 Alpha Numerical Digits

ITkk KAAA AABB BBBC CCCC CCCC CCC

IT = Country Code
K = Check Digits

A = ABI Bank Code

**B** = Branch CAB Number

 $\mathbf{C} = Account$ 



**KOSOVO**: **IBAN format**: 20 Alpha Numerical Digits

XKAA BBBB CCCC CCCC CCCC

XK = Country Code

A = Account Check Digit

**B** = Bank Code **C** = Account No.

LATVIA: IBAN format: 21 Alpha Numerical Digits

LVkk BBBB CCCC CCCCCCC C

**LV** = Country Code **kk** = Check Digits

**B** = First Four Digits of the SWIFT

**C** = 13 Digit Account No.

**LIECHTENSTEIN: IBAN format:** 21 Alpha Numerical Digits

LIKK BBBB BCCC CCCC CCCC C

LI = Country Code B = Bank Code C = Account No.

LITHUANIA: IBAN format: 20 Alpha Numerical Digits

LTkk BBBB BCCC CCCC CCCC

LT = Country Codekk = Check DigitsB = Bank CodeC = Account No.

**LUXEMBOURG**: **IBAN format:** 20 Alpha Numerical Digits

LUkk BBBC CCCC CCCCCCC

LU = Country Codekk = Check DigitsB = Bank CodeC = Account No.

MAURITANIA: IBAN format: 27 Alpha Numerical Digits

MRkk BBBB BCCC CCDD DDDD DDDD DDD

MR = Country Code
kk = Check Digits
B = Bank Code
C = Branch Code
D = Account No.

MAURITIUS: IBAN format: 30 Alpha Numerical Digits

MUKK BBBB CCCC DDDD DDDD DDDD DDDE EE

MU = Country Code
kk= Check Digits
B = Bank Code
C = Branch Code
D = Account No.
E= Account Currency



**MOLDOVA**: **IBAN format**: 24 Alpha Numerical Digits

MDkk BBCC DDDD DDDD DDDD DDDD

MD = Country Code

 $\mathbf{kk}$  = Check Digits

 $\mathbf{B} = \mathsf{Bank} \; \mathsf{Code}$ 

 $\mathbf{C} = \mathsf{Branch}$ 

**D** = Account No.

MONACO: IBAN format: 27 Alpha Numerical Digits

MCkk BBBB BGGG GGCC CCCC CKK

**MC** = Country Code

kk = Clé RIB

B = Bank Code

**G** = Code Guichet (branch)

**C** = Account No.

K = Clé RIB

MONTENEGRO: IBAN format: 22 Alpha Numerical Digits

MEKK BBBC CCCC CCCC KK

**ME** = Country Code

kk = IBAN Check Digits

**G** = Bank Code

**C** = Account No.

**K** = Account Check Digits

**NETHERLANDS**: **IBAN format:** 18 Alpha Numerical Digits

NLkk AAAA BBBB BBBB BB

**NL** = Country Code

**kk** = Check Digits

A = Bank Code

**B** = Account No.

NORWAY: IBAN format: 15 Alpha Numerical Digits

NOkk BBBB CCCC CCK

NO = Country Code

**B** = Bank Code

**C** = Account No.

 $\mathbf{K} = \text{Check Digits}$ 

POLAND: IBAN format: 28 Alpha Numerical Digits

PLkk BBBB BBBK CCCC CCCCCCCCCC

**PL** = Country Code

 $\mathbf{K} = \text{Check Digits}$ 

**B** = Bank Code (1-3 institution ID, 4-7 branch)

C = Account No.



PORTUGAL:

IBAN format: 25 Alpha Numerical Digits PTkk BBBB BBBB CCCC CCCC CCCK K

> **PT** = Country Code **kk** = Check Digits

**B** = Bank Code (1-4 bank code, 5-8 branch code)

**C** = Account No. **K** = Check Digit

The following countries all use the above IBAN format: Azores and Madeira

**ROMANIA:** 

IBAN format: 24 Alpha Numerical Digits ROkk BBBB CCCC CCCCCCCCCC

> **RO** = Country Code kk = Check Digits

B = First 4 of the Bank's Identifier Code BIC/SWIFT

**C** = Specific Bank Branch and an Account

SAN MARINO:

IBAN format: 27 Alpha Numerical Digits SMkk KBBB BBSS SSSC CCCC CCCC CCC

> **SM** = Country Code kk = Check Digits **B** = Bank Code S = Branch Code C = Account No.

SERBIA:

IBAN format: 22 Alpha Numerical Digits RSkk BBBC CCCC CCCC CKK **RS** = Country Code

K = Check Digits **B** = Bank Code C = Account No.

SLOVAK REPUBLIC: IBAN format: 24 Alpha Numerical Digits SKkk BBBB SSSS SSCC CCCC CCCC

**SK** = Country Code **k** = Check Digits B = Bank Code S = Sort Code **C** = Account No.

SLOVENIA:

IBAN format: 19 Alpha Numerical Digits

SIKK BBBB BCCC CCCC CKK SI = Country Code **kk** = IBAN Check Digits

**B** = First 2 Represent the Bank, the Next 3 Represent the Branch

C = Account No.

K = Account Check Digits



**SPAIN**: **IBAN format:** 24 Alpha Numerical Digits

ESkk BBBB GGGG KKCC CCCC CCCC

ES = Country Codekk = Check DigitsB = Bank Code

**G**=Branch/Office Number

**C** = Account No.

The following use the above IBAN format: Canary Islands, Ceuta and Melilla

**SWEDEN**: **IBAN format:** 24 Alpha Numerical Digits

SEkk BBBB CCCC CCCCCCCCCC

SE = Country Codek = Check DigitsB = Bank CodeC = Account No.

**SWITZERLAND**: **IBAN format**: 21 Alpha Numerical Digits

CHkk BBBB BCCC CCCC CCCC C

CH = Country Codekk = Check DigitsB = Bank codeC = Account No.

TURKEY: IBAN format: 26 Alpha Numerical Digits

TRkk BBBB BCDD DDDD DDDD DDDD DD

TR = Country Codekk = Check DigitsB = Bank Code

**C** = Reserved for Future Use

**D** = Account No.

UNITED KINGDOM: IBAN format: 22 Alpha Numerical Digits

GBkk BBBB SSSS SSCC CCCC CC

GB = Country Code
k = Check Digits
B = First Four of BIC
S = Sort Code
C = Account No.

**EUR - EURO IBAN REQUIREMENTS** (end)



# FJD - FIJI DOLLAR

#### **REQUIRED**:

Beneficiary Bank BIC/SWIFT: 8–11 digits
 Beneficiary Account Number: Up to 12 digits

# **GBP – BRITISH POUND (STERLING)**

### **REQUIRED** (Wire):

GBP wires can be sent using either of the following details:

#### Method 1 - SWIFT & IBAN

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Beneficiary Account Number: 22 Alpha numerical digit IBAN
  - IBAN Format: GBkk BBBB SSSS SSCC CCCC CC
    - » GB = Country Code
    - » kk = Check Digits
    - » **B** = First four of BIC
    - » S = Sort Code
    - » C = Account No

### Method 2 - Sort Code & Account Number

- Beneficiary Bank Sort Code: 6 numerical digits
- Beneficiary Account: 8 digits

**NOTE:** For GBP, we cannot have a SWIFT code and an 8 digit account number.

#### LOW VALUE REQUIREMENTS (BACS):

- Beneficiary Bank Country: United Kingdom & Crown Dependencies (Guernsey, Jersey & Isle of Man)
- Beneficiary Bank Sort Code: 6 numerical digits
- Beneficiary Account Number: Eight Digits or 22 Alpha numerical digit IBAN

### **ADDITIONAL CONSIDERATIONS:**

Cross boarder payments to the UK (NON-GBP) should always have an IBAN code.

# **GEL – GEORGIA LARI**

### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account Number: 22 Alpha numerical digit IBAN
  - IBAN Format: GEkk BBCC CCCC CCCCCCC CC
    - » **GE** = Country Code
  - » kk = Check Digits
    - » B = Bank Code
    - » **C** = Account No.
- Purpose of Payment
- Beneficiary Address
- Exact Bank Location required: only if swift is eight digits.

### **ADDITIONAL CONSIDERATIONS:**

The Beneficiary will need to contact their bank and advise that these funds are arriving, and potentially provide details of payment (Invoice and/or payment notification) to them to be released in local currency.

Method of payment (Electronic or Check) varies depending on local requirements and validity of beneficiary information. Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).



## **GHS – GHANIAN CEDI**

#### **REQUIRED**:

Beneficiary Bank BIC/SWIFT: 8–11 digits
 Beneficiary Bank Branch Code: Six Digits

• Beneficiary Address

### ADDITIONAL CONSIDERATIONS:

Expected beneficiary receipt date may be 1-2 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

## **GMD – GAMBIAN DALASI**

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Address
- Beneficiary Account Number: 18 digits

#### ADDITIONAL CONSIDERATIONS:

Method of payment (Electronic or Check) varies depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

## **GNF – GUINEA FRANC**

### **REQUIRED**:

- Beneficiary Bank Account Number: 18 BBAN Number
- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Address: Branch
- Purpose of Payment
- Beneficiary Address

### **ADDITIONAL CONSIDERATIONS:**

Please note that if you receive 16 digit account you need to check with the client as 18 digit account number is specified. You may be able to add leading zeros but only after confirmation from client.

Method of payment (Electronic or Check): All payments are cleared through checks.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).



## **GTQ – GUATEMALAN QUETZAL**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account Number: 28 Alpha numerical digit IBAN
  - IBAN Format: GTkk BBBB CCCC CCCC CCCC CCCC
    - » **GT** = Country Code
    - » k = Check Digits
    - » **B** = Bank Code
    - » **C** = Account No.
- Beneficiary Tax ID

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check): Payments are typically cleared through checks, though a low value type clearing system is due to be implemented. Expected beneficiary receipt date may be 1-2 days after value (Beneficiary Bank may not necessarily apply on value date instructed).

## **GYD - GUYANA DOLLAR**

#### REQUIRED:

• Beneficiary Bank BIC/SWIFT: 8-11 digits

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check): Cleared electronically. Expected beneficiary receipt date may be 1-2 days after value (Beneficiary Bank may not necessarily apply on value date instructed).

## HKD – HONG KONG DOLLAR

### **REQUIRED:**

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Account Number:
  - Account Number Format: BBBCCCCCCCC
    - » B= Branch Identifier: Three digits (must match last three digits of the routing code)
    - » C = Account Identifier
- Beneficiary Bank Routing Code: Branch specific Hong Kong branch code, 6 digits
  - Bank Code Format: AAABBB
    - » A = Institution Identifier
    - » B = Branch Identifier

#### RECOMMENDED:

Beneficiary Bank Address: Branch

## LOW VALUE REQUIREMENTS (ECG):

- Beneficiary Bank Country: Hong Kong
- Account Number Length: 6–9 digits
- Beneficiary Bank Routing Code: Branch specific Hong Kong branch code, 6 digits
  - Bank Code Format: AAABBB
    - » A = Institution Identifier
    - » B = Branch Identifier

### **ADDITIONAL CONSIDERATIONS:**

Please ensure the Institution Identifier or Branch Identifier is not included in the account number for low value payments.



# **HNL - HONDURAS LEMPIRA**

### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Address: Branch
- Beneficiary Telephone Number
- Beneficiary Address
- Beneficiary Account Type
- Purpose of Payment

### **ADDITIONAL CONSIDERATIONS:**

Please note that 'Individual to Individual' payments in HNL will not be processed. Payments from corporations/ organizations to individuals are only accepted if they are for salary payments or consultant fees. Method of payment (Electronic or Check): All payments are cleared through check. Expected beneficiary receipt date may be 1-2 days after value (Beneficiary Bank may not necessarily apply on value date instructed).

# HRK - CROATIAN KUNA

#### REQUIRED:

- Beneficiary Account Number: 21 Alpha numerical digit IBAN
  - IBAN Format: HRkk CCCC CCCC CCCC C
    - » **HR** = Country Code
    - » k = Check Digits
    - » C = Account No.
- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Address
- Purpose of Payment

### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information (Beneficiary Bank may not necessarily apply on value date instructed).

# **HTG - HAITIAN GOURDE**

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Address
- Purpose of Payment



### **HUF - HUNGARIAN FORINT**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account Number: 28 Alpha numerical digit IBAN
  - IBAN Format: HUkk BBBB BBBC CCCC CCCCCCCCCCCC
    - » **HU** = Country Code
    - » kk = Check Digits
    - » **B** = Bank Code
    - » **C** = Account No.
- Purpose of Payment

## **IDR - INDONESIAN RUPIAH**

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Address
- Beneficiary Bank Country: Indonesia
- Purpose of Payment
- **SKN Code: Example** SKN/A/B/C/D (SKN is Indonesia's local clearing system).

#### RECOMMENDED:

• Routing Code: 7 digits (3 digit bank code, 4 digit branch code)

### **ADDITIONAL CONSIDERATIONS:**

If a local routing code (bank & branch code) is not provided payments could be delayed.

→ Central Bank of Indonesia

# ILS - ISRAEL SHEQEL

### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Beneficiary Account Number/IBAN: 23 Alpha Numerical Digits
  - IBAN Format: ILkk BBBN NNCC CCCC CCCC CCC
    - » IL= Country Code
    - » kk = Check Digits
    - » **B** = Bank Code
    - » N = Branch Code
    - » C = Account No.
- Purpose of Payment

# **ADDITIONAL CONSIDERATIONS:**

When sending payments in other currencies an IBAN is recommended.

ILS Payment to Palestine are currently suspended, USD is recommended as an alternative currency. Payments to Palestine require a 29 character IBAN.

→ ILS Palestine Purpose of Payment Codes (suspended)



### **INR - INDIAN RUPEE**

#### **REQUIRED**:

- Routing Code: Indian Financial System Code (IFSC): 11 digit code representing a specific branch location.
- Beneficiary Bank BIC/SWIFT: 8-11 digits

### ADDITIONAL REGIONAL REQUIREMENTS (Japanese, Indian and Malaysian Clients or Charitable Payments):

- Purpose of Payment Code: Reserve Bank of India Payment Codes
- Purpose of Payment (detailed): Recommended examples

### ADDITIONAL REGIONAL REQUIREMENTS (Other):

• Purpose of Payment: Recommended examples and instructions

### **ADDITIONAL CONSIDERATIONS:**

- Specific to NGO Beneficiaries: 9 digit FCRA registration number.
- → https://fcraonline.nic.in/fc8\_statewise.aspx

Please note our correspondent bank may hold INR payments to request an FCRA certificate copy when the beneficiary of the funds holds a Foreign Contribution Regulation Act (FCRA) Account. This enables approved non-profit organizations to receive foreign contributions for fundraising/charity. Only when the FCRA document is received and reviewed will the bank release the payment.

Indian Financial System Code (IFSC) should be visible on branch cheques.

If beneficiary bank is Indusin Bank and SWIFT starts with INDBINBB replace with INDBINBBGRD.

Ensuring that the 11 digit Indian Financial System Code correlates to the beneficiary branch address provided will assist in minimizing any potential delays.

When sending GBP to India a detailed purpose of payment is also required.

**Please note:** purpose of payment, beneficiary telephone number, client reference 1 and 2 fields all map to a single field, in this order, up to 140 characters.

### IQD - IRAQI DINAR

### **REQUIRED**

- Bene Bank BIC/SWIFT: 8 11 digits
- Bene Bank Address: Branch
- Account Number: 23 Character IBAN
  - IBAN Format: IQkk AAAB BBBD CCCC CCCC CCC
    - » IQ = Country Code
    - » **kk** = IBAN Check Digits
- Purpose of Payment
- Full Name and Address for Beneficiary

## ISK - ICELANDIC KRONA

### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Beneficiary Account Number: 26 Alpha numerical digit IBAN
  - IBAN Format: ISkk BBBB BBBC CCCC CCCCCCCCC
    - » IS = Country Code
    - » kk = Check Digits
    - » B = Bank Code
    - » C = Account No.
- Beneficiary Address



# JMD - JAMAICAN DOLLAR

#### **REQUIRED**:

- Beneficiary Bank Address: Branch
- Beneficiary Account Type: Checking (CA) or Saving (SA), abbreviation populated before the account number
- Beneficiary Bank BIC/SWIFT: 8-11 digits

#### **RECOMMENDED**

• Routing Code: 8 digits (3 digit bank code, 5 digit transit code)

## JOD – JORDANIAN DINAR

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- IBAN: 30 Alpha Numerical Digits
  - IBAN Format: JOkk BBBB DDDD CCCC CCCC CCCC CCC
    - » JO = Country Code
    - » kk = Check Digits
    - » B = Bank Identifier
    - » **D** = Branch Code
    - » C = Account No.
- Purpose of payment
- Purpose of Payment Code: required for currencies into Jordan
- → JOD Purpose of Payment Types and Codes

### **ADDITIONAL CONSIDERATIONS:**

Domestic account numbers may be prefixed with leading zeros and must always be 18 digits. All banks within the Kingdom of Jordan are required to verify the source and purpose of payment for all payments exceeding JOD 10,000. Beneficiaries may be required to provide invoice receipts, contracts or other contractual paperwork allowing their bank to confirm that the funds are a legitimate payment.

All currencies to the country require Purpose of payment.

## JPY - JAPANESE YEN

### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Address
- Purpose of Payment
- Beneficiary Bank Address: Branch

### AND/OR

• Beneficiary Bank Branch Name: populated in SWIFT Branch details field

### **RECOMMENDED:**

Beneficiary Bank Branch Address/Name in SWIFT branch details field for all payments to Japan regardless of currency.

#### ADDITIONAL CONSIDERATIONS:

Beneficiary banks within Japan require the beneficiary to contact the bank and confirm the purpose of payment for amounts exceeding 30,000 JPY. JPY cannot be sent to Japan Post Bank (JPPSJPJ1).



# **KES – KENYAN SHILLING**

#### **REQUIRED**:

Beneficiary Bank BIC/SWIFT: 8–11 digits

• Beneficiary Bank Address: Branch

• Routing Code: 5 digit branch code

### **ADDITIONAL CONSIDERATIONS:**

The 5 digit routing code consists of a 2 digit bank code and 3 digit branch code. If the client provides a 3 digit branch code the bank code can be extrapolated from the Beneficiary Bank BIC/SWIFT.

Beneficiary may need to produce invoice to have funds credit their account in country.

# KGS - KRYGYZSTANI SOM

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Address

## KHR - CAMBODIA RIEL

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Purpose of Payment
- Beneficiary Address
- → KHR Purpose of Payments

## **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information, typically beneficiary bank will credit the beneficiary 5-7 days after receiving the payment.

# **KMF - COMORO FRANC**

## REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Address

#### **RECOMMENDED:**

• Beneficiary Bank Address: Branch

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).



# **KRW - SOUTH KOREAN WON**

#### **REQUIRED**:

Beneficiary Bank BIC/SWIFT: 8–11 digits
 Beneficiary Bank Country: South Korea

Beneficiary Telephone Number

Beneficiary Address

• Beneficiary Bank Address: Branch

• Purpose of Payment

## **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check): All payments processed electronically.

If the beneficiary account is a branch or liaison office account of a foreign company it is likely to be rejected.

If the payment amount is less than USD 3,000 then the payment is processed by the branch on value date. If the amount is between USD 3,000 and USD 20,000 then the beneficiary needs to be contacted to provide his National ID (this ID should not be provided in the payment instructions) and is needed to accept funds. Payments above USD 20,000 Citi Korea must receive documentation supporting the purpose of payment from beneficiaries, for example an invoice.

## KWD - KUWAITI DINAR

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account Number/IBAN: 30 Alpha Numerical Digits
  - IBAN Format: KWkk BBBB CCCC CCCC CCCC CCCC CCC
    - » KW= Country Code
    - » kk = Check Digits
    - » **B** = Bank Identifier
    - » C = Account No.
- · Purpose of Payment

## **KYD - CAYMAN ISLAND DOLLAR**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Address

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check): A draft is prepared and delivered to the beneficiary bank for processing into the beneficiary's account; expected receipt date is typically 2 days.



# **KZT – KAZAKHSTANI TENGE**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Address
- Beneficiary Account Number/IBAN: 20 Alpha Numerical Digits
  - IBAN Format: KZKK BBBC CCCC CCCC CCCC
    - » **KZ**= Country Code
    - » **kk** = Check Digits
    - » **B** = Bank Identifier
    - »  $\mathbf{C} = Account No.$
- **Beneficiary ID:** 12 digits and proceeded by the letters RNN (These are referred to as BIN number for businesses or IIN for individual).
  - Example: RNN123456789012
- **Purpose of Payment Code:** Single Payment Classification Code is 10 digits and is required for every payment and should be preceded by the letters EKNP
  - Example: EKNP1734KZT890
    - » First 2 digits
      - ° 17 If Client/Clients Customer is a resident legal entity
      - ° 24 If Client/Clients Customer is a foreign bank
      - ° 27 If Client/Clients Customer is a non-resident legal entity
    - » 2 Digit Beneficiary Code (see handout)
    - » 3 Character Currency Code (KZT)
    - » 3 Digit Payment Detail Code
- Budget Code \*\* (only required for Tax Payments; see KZT purpose of payment code document)
- → Central Bank of Kazakhstan Payment Codes & Tax Codes

# LAK - LAOS KIP

### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Address

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information. Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

## LBP - LEBANESE POUND

### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Account: 28 Alpha Numerical Digit IBAN
  - IBAN Format: LBkk BBBB CCCC CCCC CCCC CCCC
    - » LB= Country Code
    - » kk = Check Digits
    - » B = Bank/Institution Code
    - » C = Account No. 20 digits



# **LKR - SRI LANKA RUPPEE**

#### **REQUIRED:**

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Routing Code: 7-digit branch code
  - AAAA BBB
    - » A = Bank Code
    - » **B** = Branch Code

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

If the wire is for an amount > 1,000,000LKR (approx. USD10, 000) funds are electronically cleared through RTGS. Below this amount, funds clear electronically through SLIPS. If insufficient bank details are provided, a Bank Draft is issued and delivered to the beneficiary.

# LSL - LESOTHO LOTI

## REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Purpose of Payment
- Beneficiary Address

### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

# MAD - MOROCCAN DIRHAM

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Purpose of Payment
- Beneficiary Account: 24 Numerical digits
  - Account format: AAAB BBCC CCCC CCCCCC CCDD
    - » A = Bank Code 3 digits
    - » **B** = Location Code 3 digits
    - » C = Account No. 16 digits
    - » **D** = Check Digits

## **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check): All payments are cleared through checks.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (beneficiary bank may not necessarily apply on value date instructed).

Any electronic payment orders not containing the above recommended beneficiary account formatting will be processed manually by the Central Bank and potentially assessed fees, which may vary from payment to payment.



# **MDL – MALDAVIAN LIEU**

#### **REQUIRED**:

• Bene Bank BIC/SWIFT: 8 – 11 digits

• Bene Bank Address: Branch

• Account Number: 24 Character IBAN

- IBAN Format: MDkk AAAB BBBD CCCC CCCC CCCC

» **MD** = Country Code

» kk = IBAN Check Digits

• Purpose of Payment

Full Name and Address for Beneficiary

\*Pending Availablility\*

## MGA - MADAGASCAR ARIARY

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Bank Address: Branch
- Beneficiary Address
- Beneficiary Bank Account: 27 Alpha Numerical Digit IBAN
  - IBAN format: MGkk CCCC CCCC CCCC CCCC CCC

## **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

## MKD - MACEDONIA DENAR

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account: 19 Numerical digit IBAN
  - IBAN format: MKkk BBBC CCCC CCCC CKK
    - » MK = Country Code
    - » kk = Check Digits
    - » B = Bank Code
    - » C = Account No.
- Purpose of Payment
- Beneficiary Address

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).



# **MNT - MONGOLIAN TUGRIK**

#### **REQUIRED**:

• Bene Bank BIC/SWIFT: 8 – 11 digits

• Bene Bank Address: Branch

• Purpose of Payment

Full Name and Address for Beneficiary

#### **ADDITIONAL CONSIDERATIONS:**

Minimum currency amount = \$25. Expected Beneficiary Receipt Date 4–6 days (MNT Funds Transfers must only be sent to an MNT denominated account)

# **MOP - MACAO PATACA**

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Address

### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

## MRU – MAURITANIA OUGUIYA

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account: 27 Numerical digits IBAN
  - IBAN format: MRkk BBBB BCCC CCDD DDDD KK
    - » MR = Country Code
    - » **kk** = Check Digits
    - » **B** = Bank Code
    - » C = Branch Code
    - » **D** = Account No.
- Beneficiary Address
- Purpose of Payment

## **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Minimum currency amount = \$25. Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).



# **MUR - MAURITIUS RUPEE**

#### **REQUIRED:**

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account: 30 Numerical digit IBAN
  - IBAN format: MUkk BBBB CCDD EEEE EEEEEEE FFF GGG
    - » **MU** = Country Code
    - » **kk** = Check Digits
    - » **B** = First Four Letters of BIC/SWIFT
    - » **C** =Bank Code
    - » **D** = Branch Code
  - » **E** = Account No.
    - » F = Reserved for Future Use
    - » **G** = Currency of Account
- Purpose of Payment

#### ADDITIONAL CONSIDERATIONS:

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information. Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

## **MVR - MALDIVES RUFIYAA**

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Bank Address: Branch
- Beneficiary Address

## **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

## **MWK - MALAWI KWACHA**

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Bank Address: Branch
- Beneficiary Address

## **MYR - MALAYSIAN RINGGIT**

## REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Telephone Number

### **ADDITIONAL CONSIDERATIONS:**

Please note that we are unable to send MYR to banks in Labuan. This off-shore territory does not accept MYR payments due to regulatory restrictions. As an alternative, you can send USD into this region.



## **MXN - MEXICAN PESO**

#### **REQUIRED**:

- Purpose of Payment
- Beneficiary Type: "Business" or "Individual"
- Beneficiary tax ID required:
  - Tax ID character length for INDIVIDUAL = 13 or 18 alphanumeric digits
  - Tax ID character length for BUSINESS = 12 alphanumeric digits
- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account Number: 18 digits CLABE
  - **CLABE Format:** AAABBBCCCCCCCCCCD
    - » A = Bank Code
    - » B = Branch Office Code
    - » **C** = Account No.
    - » **D** = Control Digit
- Beneficiary Address
- → CLABE validation

### **ADDITIONAL CONSIDERATIONS:**

Beneficiary Type should be included in the SWIFT Branch Details.

The CLABE number is required on all MXN payments sent to Mexico. For USD payments to Mexico, providing a CLABE will minimize any issues regarding the account number. If sending MXN cross border, the Intermediary Bank's CLABE must be provided.

The tax ID is either RFC code or CURP code. Individual beneficiaries can provide RFC or CURP code, business (legal persons) beneficiaries should provide RFC code. (see below examples)

13 characters for people RFC, example MALA780724988

18 characters for CURP of people, example GOJO601228HVZRML07

12 characters for RFC of companies, example CAB830120778

Beneficiary name should not include initials. Beneficiary names must consist of 3 or more letters.

## MZN - MOZAMBIQUE METICAL

## REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Address: Branch
- Beneficiary Address
- Purpose of Payment
- Beneficiary Bank Account: NIB (Número de Identificação Bancária) typically 21 digits

## **RECOMMENDED:**

- Beneficiary Account Number: 25 digits IBAN
  - IBAN Format: MZkk AAAA AAAA AAAA AAAA AAAA A
    - » MZ = Country Code
    - » kk = Check Digits

## NAD – NAMIBIAN DOLLAR

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Address

## **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).



# **NGN - NIGERIAN NAIRA**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account Number: 10 digit Nigerian Uniform Bank Account Number (NUBAN)
  - Format: AAAAAAAAAB
    - » A = NUBAN Account Serial Number
    - » **B** = Check Digit
- Beneficiary Address

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

## NIO - NICARAGUAN CORDOBA

#### **REQUIRED:**

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Purpose of Payment
- Beneficiary Address
- Beneficiary Telephone Number
- Beneficiary Contact Name: Individual

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

# **NOK – NORWEGIAN KRONE**

# **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Beneficiary Bank Account/IBAN: 15 Alpha Numerical Digit IBAN
  - IBAN Format: NOkk BBBB CCCC CCK
    - » NO = Country Code
    - » **B** = Bank code
    - » **C** = Account No.
    - » K = Check digits

#### **LOW VALUE REQUIREMENTS:**

- Beneficiary Bank Account/IBAN: 15 Alpha Numerical Digit IBAN
- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Country: Norway



## **NPR - NEPALESE RUPEE**

#### **REQUIRED**:

• Beneficiary Bank BIC/SWIFT: 8-11 digits

• Purpose of Payment

• Beneficiary Bank Address: Branch

• Beneficiary Address

#### **ADDITIONAL CONSIDERATIONS:**

Expected beneficiary receipt date may vary depending on location. Payment may take up to 10-12 days (not typical) depending on the location of the beneficiary and beneficiary bank.

# NZD - NEW ZEALAND DOLLAR

#### REQUIRED:

- **Beneficiary Account number:** Nine-Ten digits. If the routing code is included the account number you should remove and add to the routing code field.
- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Routing Code: Six Digits

#### LOW VALUE REQUIREMENTS:

- Beneficiary Bank Country: New Zealand
- Beneficiary Bank Code: Six Digits
- **Beneficiary Account number:** Nine-Ten digits. If the routing code is included the account number you should remove and add to the routing code field.

## ADDITIONAL CONSIDERATIONS (for extrapolating nine to ten digit account):

- Beneficiary Account: 15-16 digits
  - Account Format (Sixteen digit): AAAA AABB BBBB BBBC CC
    - » **A** = Bank Code
    - $\mathbf{B} = Account No.$
    - » C = Suffix (Indicates account type)

**Note**: For foreign currency sent to local New Zealand accounts the full 15-16 digit beneficiary is recommended, this may not apply to foreign currency accounts. The bank routing code should not be populated.

## **OMR - OMANI RIAL**

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment



# PAB – PANAMA BALBOA

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Address
- Purpose of Payment

#### **ADDITIONAL CONSIDERATIONS:**

We are unable to process payments in Panama Balboa (PAB) to beneficiary bank Banco General S.A. (BAGEPAPA).

## PEN - PERUVIAN NUEVO SOL

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Identification: Registro Unico de Contribuyente (RUC) or Documento Nacional de Indetidad (DNI)
- Beneficiary Account Number: Codigo de Cuenta Interbancario 20 digits (if beneficiary bank is not Citibank Peru)

#### **ADDITIONAL CONSIDERATIONS:**

Idenification in Peru is known as RUC RegistroUnico de Contribuyente for an entity (11 digits) and DNI Documento Nacional de Indentidad for an individual (8 digits). A non-Peruvian tax resident or entity may maintain their tax ID from the country where they are registered.

- If your beneficiary is an entity with a RUC, the 11 digits should be preceded with "RUC" in the payment details. **Example: RUC 20123456789**
- If your beneficiary is an individual with a DNI, the 8 digits should be preceded with "DNI" in the payment details. **Example: DNI 12345678**
- If your beneficiary is a non-Peruvian tax resident the tax id should be preceded with "TAX ID" in the payment details, regardless of whether they are an individual or an entity.

Example: TAX ID 4871126S

# **PGK – PAPUA NEW GUINEA KINA**

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment

## PHP - PHILIPPINES PESO

## **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Country: Philippines

### **RECOMMENDED:**

• Purpose of Payment: Detailed

## **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) may vary depending on local requirements and validity of beneficiary information, with some banks may enforce 1-2 day hold on credits to beneficiary.



## **PKR - PAKISTAN RUPEE**

#### **REQUIRED**

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account Number: 24 digits IBAN
  - **IBAN Format**: PKkk BBBB AAAA AAAA AAAA
    - » **PK** = Country Code
    - » kk = Check Digits
    - » **B** = Bank Code
    - » A = Account No.
- Beneficiary Bank Address: Branch
- Beneficiary Telephone Number
- Beneficiary Bank Country: Pakistan only
- Purpose of Payment
- Beneficiary Address
- **Beneficiary ID:** If the beneficiary is an individual: Beneficiary CNIC or SNIC (Computerized National Identity Card/ Smart National Identity Card Number) is required in the remittance information field (field 70 line 2). CNIC/SNIC contain 13 numeric digits and should be prefixed with CNIC or SNIC when providing this information, for example: 'CNIC 11111-4556111-1' or 'SNIC 11111-4556111-1' (- are not mandatory).

If the beneficiary is a Foreign national, the passport number of the beneficiary can be provided in lieu of the CNIC or SNIC number (if the beneficiary does not have a CNIC or SNIC number). The passport number needs to be pre-fixed with Passport#.

Corporate entities – NTN (National Tax Number) required. Prefixed by NTN.

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check): Payment is cleared by manager's checks or demand drafts. Once the payment instruction is received our correspondent, the Branch sends a payment initiation (via courier) to beneficiary bank seeking purpose of remittance (regulatory requirement). The payment is released once the Beneficiary/ Beneficiary Bank provide the purpose of remittance. Beneficiary bank branch address should be included in the Swift branch details.

# **PLN - POLISH ZLOTY**

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account Number: 28 Alpha Numerical Digit IBAN
  - IBAN Format: PLkk BBBB BBBB CCCC CCCCCCCCCCC
    - » PL = Country Code
    - » **B** = Bank Code (1-3 institution ID, 4-8 branch)
    - » C = Account No. 16 digits
    - » kk = Control Digits



## **PYG - PARAGUAY GUARANI**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Address
- Beneficiary Bank Address: Branch
- Purpose of Payment
- Beneficiary Tax ID #:
  - Individuals: 6-8 digits; Cedula de identidad Civil (CI)
  - Companies: 11 digits; Registro Unico de Contribuyente (RUC)

#### RECOMMENDED:

- Beneficiary Passport Number
- Beneficiary Telephone Number

#### ADDITIONAL CONSIDERATIONS:

Method of payment (Electronic or Check): All payments are cleared by check.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

# **QAR - QATARI RIAL**

#### **REQUIRED:**

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Beneficiary Account Number: 29 Alpha numerical digit IBAN
  - IBAN Format: QAkk BBBB CCCC CCCC CCCC CCCC C
    - » QA= Country Code
    - » kk = Check Digits
    - » **B** = Branch Code
    - » **C** = Account No.
- Purpose of Payment

## **RON - ROMANIAN NEW LEU**

## **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account: 24 Alpha Numerical Digit IBAN
  - IBAN Format: ROkk BBBB CCCC CCCCCCCCCC
    - » RO = Country Code
    - » kk = Check Digits
    - » B = First 4 of the Bank's Identifier Code BIC/SWIFT
    - » C = Specific bank branch and account
- Purpose of Payment
- Beneficiary Address

#### **ADDITIONAL CONSIDERATIONS:**

Payments to the State Treasury Accounts (SWIFT/BIC begins with: TREZ) require a fiscal identification code (NIF) of the remitter and the beneficiary. Remitters should have received the NIF from the Romanian Tax Authority. Please request this from your beneficiary when paying this SWIFT/BIC.



# **RSD - SERBIAN DINAR**

#### **REQUIRED (SERBIA):**

- Beneficiary Account Number: IBAN 22 Alpha Numerical Digits
  - IBAN format: RSkk BBBC CCCC CCCC CKK
    - » **RS** = Country Code
    - » **B** = Bank Code
    - » C = Account No.
    - » K = Account Check Digits
- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Address
- Purpose of Payment

#### **REQUIRED (KOSOVO):**

- Beneficiary Account Number: IBAN 20 Alpha Numerical Digits
  - IBAN format: XKAA BBBB CCCC CCCC CCCC
    - » XK = Country Code
    - » **B** = Bank Code
    - » C = Account No.
    - » A = Account Check Digits
- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Address
- Purpose of Payment

# **RUB - RUSSIAN RUBLE**

#### REQUIRED:

- Beneficiary Name: If paying an individual, the patronymic name is required. This must be placed between the first name and surname
- Beneficiary Account Number: 20-digit Beneficiary Bank Account Number with Central Bank of Russia
- Beneficiary Bank Routing Code: BIK (Russia Domestic Clearing Code) 9 digits
- Beneficiary Bank Address: Branch
- Beneficiary Tax ID #: INN (Individualiy Nomer NalogoplateIshika)
  - Individuals: 12 digits; formatted 123456789012
  - Companies: 10 digits; formatted 1234567890
  - Foreign Entities: 5 digits; formatted 12345
- Beneficiary Address: no further details included in the field
- Purpose of Payment Code and Description: Code VO Code/Currency Operation Code see "RUBLES VO.docx" file for description of VO codes. Please note there is no space between VO and Code i.e. 'VO70100 Travel expense reimbursement for airfare, meals and taxi'
- Value Added Tax (VAT) Information: 'VAT: Yes' or 'VAT: No'
- Payment Reference Information: Brief description of the nature of payment and reference to contract or invoice
- → Central Bank of Russia Payment Codes

#### **RECOMMENDED:**

• Beneficiary ID: KPP (Beneficiary Registration Code) 9 digits

#### **ADDITIONAL CONSIDERATIONS:**

Full Beneficiary Address requirements apply to all payments to Russia & Ukraine for any currency.

Additional information may be required on a first time transaction in RUB which may delay the delivery of funds.



## **RWF - RWANDA FRANC**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Address: Branch
- Beneficiary Address

## **SAR - SAUDI RIYAL**

#### **REQUIRED:**

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment
- Beneficiary Address
- Beneficiary Account: 24 Alpha Numerical Digit IBAN
  - IBAN format: SAkk BBCC CCCC CCCCCCCCCC
    - » SA = Country Code
    - » kkk = Check Digits
    - » B = Bank Code
    - » C = Account No.

#### ADDITIONAL CONSIDERATIONS:

Local Market is open Sunday to Thursday

# SBD - SOLOMON ISLANDS DOLLAR

#### REQUIRED:

• Beneficiary Bank BIC/SWIFT: 8-11 digits

# **SCR - SEYCHELLES RUPEE**

## **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Address
- Beneficiary Bank Address: Branch
- Purpose of Payment

#### **RECOMMENDED:**

- Beneficiary IBAN: 23 Alpha Numerical Digits
  - IBAN Format: SCkk BBBB NNNN CCCC CCCC CCCC CYYY
    - » IL = Country Code
    - » kk = Check Digits
    - » B = Bank Code
    - » N = Branch Code
    - » C = Account No.
    - » Y = Currency denomination

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check): All payments are cleared by check.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).



## **SEK – SWEDISH KRONA**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account: 24 Alpha Numerical Digit IBAN
  - IBAN format: SEkk BBBB CCCC CCCCCCCCCC
    - » **SE** = Country Code
    - » kk = Check Digits
    - » **B** = Bank Code
    - » **C** = Account No.

# SGD - SINGAPORE DOLLAR

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Routing Code: Seven Digits Branch Specific
- Beneficiary Bank Account: 5-14 digits

#### **RECOMMENDED**

• Beneficiary Bank Address: Branch

#### **LOW VALUE REQUIREMENTS:**

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Account: 5-11 digits
- Beneficiary Bank Country: Singapore
- Beneficiary Bank Routing Code: Seven Digits Branch Specific
- **Singapore Branch Code**: Account numbers first three digits typically contains the first three of branch code (Please be aware this may not be the case for all banks in Singapore)

## ACCOUNT NUMBER FORMAT FOR CUSTOMERS OF HSBC, OCBC & SBI

Customers of The Hong Kong and Shanghai Banking Corporation (HSBC), Overseas-Chinese Banking Corporation Limited (OCBC) and State Bank of India (SBI) must now use the full account number. The full account number includes the branch code followed by the existing account number. It is a 10 or 12-digit number for OCBC, 12-digit number for HSBC and 14- digit for SBI. See below for an example of the account number change.

Bank	Account Type	Branch Code	Before	After
HSBC	Current & Savings	146	123456789	146123456789
OCBC	Savings	550	1234567	5501234567
OCBC	Current	550	123456789	550123456789
SBI	Current	277	12345678901	22712345678901

→ SGD Bank and Branch Code Guide



# **SLL – SIERRA LEONE LEONE**

#### **REQUIRED**:

• Beneficiary Bank BIC/SWIFT: 8-11 digits

• Beneficiary Address

Purpose of Payment

• Beneficiary Bank Address: Branch

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) varies depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

## SRD - SURINAM DOLLAR

#### **REQUIRED**:

• Beneficiary Bank BIC/SWIFT: 8-11 digits

Beneficiary Address

• Beneficiary Bank Address: Branch

Purpose of Payment

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) varies depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

## STN - SAO TOME AND PRINCIPE DOBRA

## **REQUIRED**:

Beneficiary Bank BIC/SWIFT: 8–11 digits

• Bene Bank Address: Branch

Full Name and Address for Beneficiary

Purpose of Payment

#### **ADDITIONAL CONSIDERATIONS:**

Minimum currency amount = \$25. Expected Beneficiary Receipt Date 4-6 days

## SZL – SWAZILAND LANGENI

# REQUIRED:

• Beneficiary Bank BIC/SWIFT: 8-11 digits

Beneficiary Address

• Beneficiary Bank Address: Branch

Purpose of Payment

### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) varies depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).



# THB - THAI BAHT

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Address
- Purpose of Payment

Note: Local Thai banks usually have a fixed length of 10 digits for THB account numbers.

# **TND - TUNISIAN DINAR**

## **REQUIRED:**

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account Numbers: 20 Digit BBAN
- Purpose of Payment

#### **RECOMMENDED:**

- Beneficiary Account: 24 Numerical digit IBAN
  - IBAN format: TNkk BBCC CDDD DDDD DDDD DDKK
    - » TN = Country Code
    - » KK = Check Digits
    - » **B** = Bank Code
    - » C = Branch Code
    - » **D** = Account No.

# **TOP - TONGA PA' ANGA**

#### REQUIRED:

• Beneficiary Bank BIC/SWIFT: 8-11 digits

## **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check): All payments are cleared by check.

# TRY - TURKISH LIRA

#### **REQUIRED**:

kpcu.com

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Account Number/IBAN: 26 Alpha Numerical Digits
  - IBAN format: TRkk BBBB BRCC CCCC CCCCCC CC
    - » TR = Country Code
    - » R= Reservation Space
    - » kk = Check Digits
    - » **B** = Bank Code
    - » **C** = Account No.
- Purpose of Payment



# TTD - TRINIDAD AND TOBAGO DOLLAR

#### **REQUIRED**:

• Beneficiary Bank BIC/SWIFT: 8-11 digits

# TWD - NEW TAIWAN DOLLAR

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Country: Taiwan
- Beneficiary Address
- Beneficiary Telephone Number
- Purpose of Payment

## **ADDITIONAL CONSIDERATIONS:**

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed as beneficiary is required to visit bank and complete required forms).

Chunghwa Post Co., Ltd. will not accept TWD payments

# TZS - TANZANIAN SHILLING

#### **REQUIRED:**

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Purpose of Payment

# **UGX - UGANDA SHILLING**

### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Bank Address: Branch



## **USD - UNITED STATES DOLLAR**

#### **REQUIRED:**

#### **Cross Border Wire**

• Beneficiary Bank BIC/SWIFT: 8-11 digits

### Specific USD beneficiary country requirements:

- Canada: Routing code (Transit Code)
- New Zealand: 15-16 digit beneficiary account
- EU/EEA and IBAN countries: IBAN required. IBANs contribute to a decrease in processing times and reduced error rates.
- Mexico: Tax ID (highly recommended, not mandatory)

#### RECOMMENDED:

- When sending USD to a Ukrainian private account payments may stop and be delayed, if not enough information is
  provided on the purpose of payment. Please see examples: 'Salary', 'Wages', 'Prize', 'Bonus' or 'Honorarium', 'Alimony',
  'Insurance compensation', 'Insurance payment', 'Compensation of damage' or confirm that this transfer is not to be
  connected with any business and investment activity.
- When sending USD payments to the UK it is recommended to use IBAN+SWIFT or 8 digit account + 6 digits sort code.

#### **Domestic Wire**

• 9 digit ABA: see below for differentiating between ACH and Wire

#### High Value (Wire)

- 9 Digit Fedwire ABA: ABA can be validated for Wire payments through the following federal reserve website:
- https://www.frbservices.org/EPaymentsDirectory/searchFedwire.html
- The following territories, if the beneficiary banks are participants, are also able to accept Fedwire fund transfers:
  - Puerto Rico
  - US Virgin Islands
  - Guam
  - Northern Mariana Islands

**Note:** After you input the ABA in the appropriate field and have it verified, it is eligible to receive Wires only if under the Fed wire Eligibility header it indicates 'FUNDS ELIGIBLE'.

#### Low Value (ACH)

- **9 Digit ACH ABA**: ABA can be validated that it is eligible for ACH Low Value USD transactions through the following link. Input the ABA and it indicates whether it is a FedACH routing code.
- https://www.frbservices.org/EPaymentsDirectory/search.html

## **ADDITIONAL CONSIDERATIONS:**

A valid beneficiary address will be required for all non-US client making payments.

It is critical to ensure the routing code is enabled for the selected payment method (Wire or ACH). If you enter a Fed wire routing code on an ACH payment, the payment will reject. If you enter an ACH routing code on a Wire payment, the payment will stop for repair at the bank and may miss deadlines or be rejected.

#### Komercni Bank

When sending USD payments to a beneficiary that banks with Komercni Bank we require the below to avoid possible delays:

- Payers Full Address
- Beneficiaries Full Address

# **UYU - URUGUAYAN PESO**

## REQUIRED:

• Beneficiary Bank BIC/SWIFT: 8-11 digits



# **UZS - UZBEKISTAN SUM**

#### **REQUIRED**:

Beneficiary Bank BIC/SWIFT: 8–11 digits
 Beneficiary Contact Name: Individual

• Beneficiary Address

• Beneficiary Bank Address: Branch

• Purpose of Payment

• Beneficiary Telephone Number

## **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) varies depending on local requirements and validity of beneficiary information.

Expected beneficiary receipt date may be 5-7 days from the date the beneficiary bank received the payment (Beneficiary Bank may not necessarily apply on value date instructed).

# **VND - VIETNAM DONG**

#### REQUIRED:

• Beneficiary Bank BIC/SWIFT: 8-11 digits

Beneficiary Address

• Beneficiary Bank Address: Branch

Purpose of Payment

#### **RECOMMENDED:**

• CITAD Bank Code: 8 digits

Format: AABBBCCC

» A = Region Code

» B = Bank Code

» C = Branch Code

Recommended for all payments to Vietnam regardless of currency.

#### **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check): All payments processed electronically.

CITAD Bank Code for all Agribank branches/sub branches in Vietnam is 01204888, however the branch name must be included in SWIFT branch details.

## **VUV – VANUATU VATU**

#### REQUIRED:

• Beneficiary Bank BIC/SWIFT: 8-11 digits

# **WST - SAMOA TALA**

## **REQUIRED**:

• Beneficiary Bank BIC/SWIFT: 8-11 digits



# **XAF - CENTRAL AFRICAN CFA FRANC**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Beneficiary Bank Country: Cameroon, Central African Republic, Chad, Equatorial Guinea, Congo & Gabon
- Beneficiary Account Number: 27 character IBAN or 23 digit domestic account number
- Beneficiary address

## XCD - EAST CARIBBEAN DOLLAR

#### **REQUIRED:**

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Beneficiary Bank Country: Anguilla, Antigua & Barbuda, Dominica, Grenada, Montserrat, Saint Kitts And Nevis, Saint Lucia and Saint Vincent and the Grenadines.

## **XOF - WEST AFRICAN CFA FRANC**

#### REQUIRED (Guinea-Bissau):

- Beneficiary Bank Country: Guinea-Bissau(GW)
- **Beneficiary Account Number**: 24 character domestic account number, starting with country code, for example: GW1234567890123456789012 or 25 Character IBAN

## **REQUIRED** (Other):

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Beneficiary Bank Country: Benin (BJ), Burkina Faso (BF), Cote D'Ivoire (CI), Mali (ML), Republic of Niger (NE), Senegal (SN), Togo(TG)
- **Beneficiary Account Number**: 24 character domestic account number, starting with country code, for example: BJ1234567890123456789012 or 28 Character IBAN

## **ADDITIONAL CONSIDERATIONS:**

Method of payment (Electronic or Check) varies depending on local requirements and validity of beneficiary information.

Ivory Coast (Cote d'Ivoire) is same day or next day, all other countries next day. However, this may differ, as it is contingent on the local banks throughout the region. Funds transfers that are eligible for RTGS are completed same day. Non-RTGS transfers traditionally take 2-3 days, but up to 10 days in countries such as Guinea-Bissau. For checks sent for clearing or out of the country the transit time may take up to one month. However, the transit time for checks sent for clearing in Abidjan is, on average 2 days.



# **XPF - CENTRAL POLYNESIAN FRANC**

#### **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Address
- Purpose of Payment
- Beneficiary IBAN: 27 Character
  - IBAN Format: FRkk BBBB BGGG GGCC CCCC CCCC CXX
    - » **FR** = Country code
    - » kk = Check Digits
    - » **B** = Bank Code
    - » G = Code Guichet (branch)
    - » C = Account No.
    - » X = Clé RIB

# YER - YEMENI RIAL

#### REQUIRED:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Address
- Purpose of Payment
- Beneficiary Passport Number: Payment to individuals ONLY

# **ZAR - SOUTH AFRICAN RAND**

#### **REQUIRED:**

- Beneficiary Bank BIC/SWIFT: 8–11 digits
- Beneficiary Account Number: Beneficiary Accounts with Standard Bank of South Africa (SBZAZAJJ) should follow a
  nine digit format for resident accounts and eleven digit formats for non-resident accounts.
- Routing Code: 6 digit routing code

#### **RECOMMENDED:**

Beneficiary Contact Details

#### **ADDITIONAL CONSIDERATIONS:**

KeyPoint Credit Union must have both the SWIFT code and routing code for ZAR payments to South Africa. If the six digit routing code was not provided, the routing code of the beneficiary bank head office should be selected. The beneficiary's bank may require the beneficiary to contact them to complete regulatory paperwork.

## ZMW - ZAMBIAN KWACHA

## **REQUIRED**:

- Beneficiary Bank BIC/SWIFT: 8-11 digits
- Beneficiary Address
- Purpose of Payment

### **RECOMMENDED:**

• Routing Code: 6 digit





# LEAST COST/LOW VALUE PAYMENT FORMATTING GUIDELINES

Least Cost payments are not able to be amended (Amendment) once released, if the information is not correct or invalid, these payments typically return immediately or within a couple days of the assigned value date.

Proof of payment for Least Cost Payments is typically only a reference number that the bank has executed the payment to the beneficiary bank under. These are in no way similar to what a proof of payment represents when requested for a wire.

Low Value Currency	Requirements
<b>AUD</b> Australian Dollar	<ul><li>Valid six digit Bank State Branch (BSB) Code</li><li>Beneficiary Bank Country: Australia</li></ul>
<b>CAD</b> Canadian Dollar	<ul> <li>Seven–Twelve digit account number</li> <li>Valid nine digit transit code</li> <li>Beneficiary Bank Country: Canada</li> </ul>
<b>EUR</b> Euro	<ul> <li>Eligible SEPA Credit Transfer BIC/SWIFT</li> <li>Valid IBAN (See EUR currency profile for country specific IBAN's and country specific requirements)</li> <li>Beneficiary Bank Country: Austria, Belgium, Bulgaria, Cyprus, Croatia, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Monaco, Netherlands, Norway, Poland, Portugal, Romania, San Marino, Slovakia, Slovenia, Spain, Sweden, Switzerland, United Kingdom.</li> </ul>
GBP Sterling Pounds	<ul> <li>Valid six digit BACS sort code</li> <li>Eight digit bank account or 22 character IBAN</li> <li>Beneficiary Bank Country: UK (or overseas territory)</li> </ul>
<b>HKD</b> Hong Kong Dollar	<ul> <li>Beneficiary Bank Routing Code: Branch Specific Hong Kong Clearing Code, Six Digits (first three are institution identifier; next three identify branch.)</li> <li>Beneficiary Bank Country: Hong Kong</li> </ul>
<b>NOK</b> Norwegian Krone	<ul> <li>Beneficiary Bank Account/IBAN: 15 Alpha Numerical Digit IBAN</li> <li>Beneficiary Bank BIC/SWIFT: Eight – Eleven digit</li> <li>Beneficiary Country: Norway</li> </ul>
<b>NZD</b> New Zealand Dollar	<ul> <li>Valid six digit bank branch code</li> <li>Nine to ten digits beneficiary account number</li> <li>Beneficiary Bank Country: New Zealand</li> </ul>
SGD Singapore Dollar	<ul><li>Beneficiary Bank Routing Code: Seven Digits Branch Specific</li><li>Beneficiary Bank Country: Singapore</li></ul>
<b>USD</b> United States Dollar	<ul> <li>Valid ACH / Direct Credit ABA (<a href="https://www.frbservices.org/EPaymentsDirectory/search.html">https://www.frbservices.org/EPaymentsDirectory/search.html</a>)</li> <li>Beneficiary Bank Country: USA or Canada (valid transit required if beneficiary bank is within Canada)</li> </ul>



# IBAN FORMATTING QUICK GUIDE

If an IBAN is mandated, recommended or required by this document for a EUR or any other currency, the format of the IBAN is detailed below.

Country	IBAN Length	Country Code	IBAN Example
Albania	28	AL	AL11 2222 3333 4444 5555 6666 7777
Andorra	24	AD	AD11 2222 3333 4444 5555 6666
Angola	25	AO	AO11 2222 3333 4444 5555 6666 7
Austria	20	AT	AT11 2222 3333 4444 5555
Republic of Azerbaijan	28	AZ	AZ11 2222 3333 4444 5555 6666 7777
Bahrain	22	ВН	BH11 2222 3333 4444 5555 66
Belarus	28	BY	BY11 2222 3333 4444 5555 6666 6666
Belgium	16	BE	BE11 2222 3333 4444
Benin	24	ВЈ	BJ11 2222 3333 4444 5555 6666
Bosnia and Herzegovina	20	BA	BA11 2222 3333 4444 5555
Brazil	29	BR	BR11 2222 3333 4444 5555 6666 7777 8
Bulgaria	22	BG	BG11 2222 3333 4444 5555 66
Burkina Faso	27	BF	BF11 2222 3333 4444 5555 6666 777
Burundi	16	BI	BI11 2222 3333 4444
Cameroon	27	CM	CM11 2222 3333 4444 5555 6666 777
Cape Verde	25	CV	CV11 2222 3333 4444 5555 6666 7
Central African Republic	27	FR	FR11 2222 3333 4444 5555 6666 777
Congo	27	CG	CG11 2222 3333 4444 5555 6666 777
Costa Rica	22	CR	CR11 2222 3333 4444 5555 66
Croatia	21	HR	HR11 2222 3333 4444 5555 6
Cyprus	28	CY	CY11 2222 3333 4444 5555 6666 7777
71	24	CZ	C711 2222 3333 4444 5555 6666
Czech Republic Denmark	18	DK	DK11 2222 3333 4444 55
Dominican Republic	28	DO	DO11 2222 3333 4444 5555 6666 7777
Equatorial Guinea	27	GQ	GQ11 2222 3333 4444 5555 6666 777
Estonia	20	EE	EE11 2222 3333 4444 5555
Faroe Islands	18	FO	FO11 2222 3333 4444 55
Finland	18	FI	FI11 2222 3333 4444 55
France	27	FR	FR11 2222 3333 4444 5555 6666 777
French Guiana	27	FR	FR11 2222 3333 4444 5555 6666 777
French Polynesia	27	FR	FR11 2222 3333 4444 5555 6666 777
Gabon	27	GA	GA11 2222 3333 4444 5555 6666 777
Georgia	22	GE	GE11 2222 3333 4444 5555 66
Germany	22	DE	DE11 2222 3333 4444 5555 66
Gibraltar	23	GI	GI11 2222 3333 4444 5555 666
Greece	27	GR	GR11 2222 3333 4444 5555 6666 777
Greenland	18	GL	GL11 2222 3333 4444 55
Guadeloupe	27	FR	FR11 2222 3333 4444 5555 6666 777
Guatemala	28	GT	GT11 2222 3333 4444 5555 6666 7777
Guernsey	22	GB	GB11 2222 3333 4444 5555 66
Guinea Bissau	24	GW	GW11 2222 3333 4444 5555 6666
Hungary	28	HU	HU11 2222 3333 4444 5555 6666 7777
Iceland	26	IS	IS11 2222 3333 4444 5555 6666 77
Iran	26	IR	IR11 2222 3333 4444 5555 6666 77
Iraq	23	IQ	IQ11 2222 3333 4444 5555 666
Ireland	22	IE	IE11 2222 3333 4444 5555 66
Isle of Man	22	GB	GB11 2222 3333 4444 5555 66
Israel	23	IL	IL11 2222 3333 4444 5555 666
Italy	27	IT	IT11 2222 3333 4444 5555 6666 777
Ivory Coast	24	CI	Cl11 2222 3333 4444 5555 6666
Jersey	22	GB	GB11 2222 3333 4444 5555 66
Jordan	30	JO	JO11 2222 3333 4444 5555 6666 7777 88
		177	1/744 0000 0000 4444 5555
Kazakhstan	20	KZ	KZ11 2222 3333 4444 5555



Country	IBAN Length	Country Code	IBAN Example
Latvia	21	LV	LV11 2222 3333 4444 5555 6
Lebanon	28	LB	LB11 2222 3333 4444 5555 6666 7777
Liechtenstein	21	LI	LI11 2222 3333 4444 5555 6
Lithuania	20	LT	LT11 2222 3333 4444 5555
Luxembourg	20	LU	LU11 2222 3333 4444 5555
Macedonia	19	MK	MK11 2222 3333 4444 555
Madagascar	27	MG	MG11 2222 3333 4444 5555 6666 777
Mali	24	ML	ML11 2222 3333 4444 5555 6666
Malta	31	MT	MT11 2222 3333 4444 5555 6666 7777 888
Martinique	27	FR	FR11 2222 3333 4444 5555 6666 777
Mauritania	27	MR	MR11 2222 3333 4444 5555 6666 777
Mauritius	30	MU	MU11 2222 3333 4444 5555 6666 7777 88
Moldova	24	MD	MD11 2222 3333 4444 5555 6666
Monaco	27	MC	MC11 2222 3333 4444 5555 6666 777
Montenegro	22	ME	ME11 2222 3333 4444 5555 66
Mozambique	25	MZ	MZ11 2222 3333 4444 5555 6666 7
Netherlands	18	NL	NL11 2222 3333 4444 55
New Caledonia	27	FR	FR11 2222 3333 4444 5555 6666 777
Niger, Republic of	24	NE	NE11 2222 3333 4444 5555 6666
Norway	15	NO	NO11 2222 3333 444
Pakistan	24	PK	PK11 2222 3333 4444 5555 6666
Palestine, State of	29	PS	PS11 2222 3333 4444 5555 6666 7777 8
Poland	28	PL	PL11 2222 3333 4444 5555 6666 7777
Portugal	25	PT	PT11 2222 3333 4444 5555 6666 7
Reunion	27	FR	FR11 2222 3333 4444 5555 6666 777
Romania	24	RO	RO11 2222 3333 4444 5555 6666
Saint-Pierre and Miquelon	27	FR	FR11 2222 3333 4444 5555 6666 777
San Marino	27	SM	SM11 2222 3333 4444 5555 6666 777
Sao Tome and Principe	25	PT	PT11 2222 3333 4444 5555 6666 7
Saudi Arabia	24	SA	SA11 2222 3333 4444 5555 6666
Senegal	24	SN	SN11 2222 3333 4444 5555 6666
Serbia	22	RS	RS11 2222 3333 4444 5555 66
Slovak Republic	24	SK	SK11 2222 3333 4444 5555 6666
Slovenia	19	SI	SI11 2222 3333 4444 555
Spain	24	ES	ES11 2222 3333 4444 5555 6666
Sweden	24	SE	SE11 2222 3333 4444 5555 6666
Switzerland	21	CH	CH11 2222 3333 4444 5555 6
Togo	24	TG	TG11 2222 3333 4444 5555 6666
Tunisia	24	TN	TN11 2222 3333 4444 5555 6666
Turkey	26	TR	TR11 2222 3333 4444 5555 6666 77
Ukraine	29	UA	UA11 2222 3333 4444 5555 6666 7777 8
United Arab Emirates	23	AE	AE11 2222 3333 4444 5555 666
United Kingdom	22	GB	GB11 2222 3333 4444 5555 66
Virgin Islands, British	24	VG	VG11 2222 3333 4444 5555 6666



# BEST PRACTICES COUNTRY QUICK GUIDE

Below identifies the best practices recommendations for payments remitted to the countries listed below. In some instances these best practice recommendations may request more information than what is required by KeyPoint Credit Union, however this information will assist in minimizing any potential issues encountered and expedite receipt of the funds to the beneficiary.

Country	Formatted Account Structure	SWIFT/ BIC	Bank Branch Routing Code	Bank Branch Address	Purpose of Payment	Beneficiary ID and/ or Authorization Required	Beneficiary Address and/ or Phone Number	Contact Name at Organization
	nt				ent	ď/	SS	
Afghanistan		•		•	•			
Albania	•	•			•		•	
Algeria	•	•			•			
American Samoa		•				•		
Andorra	•	•						
Angola	•	•			•		•	
Anguilla		•		•				
Antigua & Barbuda		•		•				
Argentina	•	•			•	•		•
Armenia	•	•			•	•	•	
Aruba		•		•				
Australia			•	•				
Austria	•	•						
Azerbaijan, Republic of	•	•			•		•	
Bahamas		•		•				
Bahrain	•	•			•			
Bangladesh		•	•	•	•	•		•
Barbados		•		•				
Belarus	•	•						
Belgium	•	•						
Belize		•		•				
Benin	•	•						
Bermuda		•	•		•		•	
Bhutan		•			•		•	
Bolivia		•		•	•		•	
Bosnia & Herzegovina	•	•			•		•	
Botswana		•	•					
Bouvet Island	•	•						
Brazil	•	•	•		•	•	•	•
Brunei Darussalam		•						
Bulgaria	•	•			•			
Burkina Faso	•	•						
Burundi	•	•			•		•	



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	Formatted Account Structure	SWIFT/BIC	Bank Branch Routing Code	Bank Branch Address	Purpose of Payment	Beneficiary ID and/ or Authorization Required	Beneficiary Address and/ or Phone Number	Contact Name at Organization
	natt	FT/	k Br	( Br	ose	efici utho uire	efici ' or iber	act
Country	ed /	ВІС	anc	anc	of	iary oriza d	iary Pho	Na
	Acco		de h	2	Pay	atio	Ado	me
	ŭ,				mer	n and,	dres	at
	-							
Cambodia		•			•		•	
Cameroon Canada	•	•	•				•	
Canada Cape Verde	•	•	•		•		•	
Cayman Islands	•	•			•		•	
Central African		•						
Republic	•	•						
Chad	•	•					•	
Chile	•	•			•	•	•	•
China		•	•	•	•		•	•
Christmas Island		•						
Cocos (Keeling) Islands		•						
Combia		•			•	•	•	•
Comoros		•			•		•	
Congo, Republic of	•	•						
Congo, Democratic Republic		•		•				
Cook Islands		•						
Costa Rica	•	•			•	•	•	•
Cote d'Ivoire	•	•						
Croatia	•	•			•		•	
Cyprus	•	•						
Czech Republic	•	•						
Denmark	•	•						
Djibouti		•			•		•	
Dominica		•		•	•			
Dominican Republic	•	•			•	•		
Ecuador		•		•				
Egypt		•			•		•	
El Salvador		•		•				
Equatorial Guinea	•	•			_		_	
Eritrea Estonia	•	•			•		•	
Ethiopia	•	•					•	
Falkland Islands		•					<u>-</u>	
Faroe Islands	•	•						
Fiji	•		•					
Finland	•	•						
France	•	•						
French Guyana	•	•						
French Polynesia	•	•			•		•	
French Southern	•	•						
Territories Gabon	•	•						
Gabon	•	•	•		•		•	
Gambia	•	•	•		•		•	
Germany	•	•			•		•	
Ghana		•	•					
Gibraltar	•	•						
Greece	•	•						
Greenland	•	•						
Grenada		•						
Guadeloupe	•	•						
Guam			•	•				
Guatemala	•	•	•					



	Formatted Account Structure	SWIFT/BIC	Bank Branch Routing Cod	Bank Branch Address	Purpose of Payment	Beneficiary ID and/or Authorization	Beneficiary Address and/ or Phone Number	Contact Name at Organization
	ma ou ret	È	nk l	nk t	me	nefi and tho quir	nefi dre Pho mb	nta me jan
Country	itte Int	T/ B	Bra	Bra	se (	icia d/ o riza	icia ss a one	ct at iza
	<u> </u>	Ö	Bank Branch Routing Code	nch	of	Beneficiary ID and/ or Authorization Required	and/	tion
Guernsey	•	•	•					
Guinea	•	•		•	•		•	
Guinea-Bissau		•						
Guyana		•						
Haiti		•			•		•	
Heard Islands &		•						
McDonald Islands		•						
Holy See (Vatican City)		•						
Honduras		•	•		•		•	
Hong Kong		•	•	•				
Hungary	•	•			•			
Iceland	•	•					•	
India		•	•	•	•			
Indonesia		•			•	•	•	
Iraq	•	•		•	•			
Ireland	•	•	•					
Isle of Man	•	•	•					
Israel	•	•			•		•	
Italy	•	•						
Jamaica		•		•				
Japan		•	•	•	•		•	
Jersey, Channel Islands	•	•	•					
Jordan	•	•			•			•
Kazakhstan	•	•			•			
Kenya		•	•	•	•			
Kiribati		•						
Kosovo		•		•	•	•	•	
Kuwait	•	•						
Kyrgyzstan		•		•	•		•	
Laos		•			•	•		
Latvia	•	•			•	•		
Lebanon	•	•			-	-		
Lesotho		•			•		•	
Liberia		•		•	•		•	
		•		•	•			
Libya Liechtenstein	•	•		•	•			
					_			
Lithuania Luxembourg	•	•			•			
Macau	•							
	•	•		•	•			
Macedonia				•			•	
Madagascar	•	•			•			
Malawi		•			•		•	
Malaysia		•	•		•		•	
Maldives		•		•	•		•	
Mali	•	•						
Malta	•	•						
Marshall Islands		•						
Martinique	•	•						
Mauritania	•	•		•	•		•	
Mauritius	•	•			•			
Mexico	•	•					•	
Micronesia		•						
Moldova	•	•						
Monaco	•	•						
Mongolia		•						
Montenegro	•	•						
Montserrat		•						
Morocco	•	•			•			



Country	Formatted Account Structure	SWIFT/ BIC	Bank Branch Routing Code	Bank Branch Address	Purpose of Payment	Beneficiary ID and/ or Authorization Required	Beneficiary Address and/ or Phone Number	Contact Name at Organization
Mozambique	•	•		•	•		•	
Myanmar		•			•		•	
Namibia		•		•	•		•	
Nauru		•						
Nepal		•		•	•		•	
Netherlands	•	•						
Netherlands Antilles		•			•			
New Caledonia	•	•			•		•	
New Zealand	•	•	•					
Nicaragua		•			•		•	•
Niger, Republic of		•			•		•	•
Nigeria Nigeria		•						
	•	•						
Norway	•		_					
Northern Mariana Islands		•	•					
Oman		•			•			
Pakistan	•	•		•	•		•	
Palestine, State of	•	•			•		•	
Panama		•						
Panama Canal Zone		•						
Papua New Guinea		•			•			
Paraguay		•		•	•	•	•	
Peru	•	•				•	•	•
Philippines		•		•				
Poland	•	•						
Portugal	•	•						
Puerto Rico			•					
Qatar		•						
Romania	•	•			•			
Reunion	•	•						
Russia		•		•	•	•	•	•
San Marino	•	•						
Sao Tome and Principe	•	•						
Saudi Arabia	•	•						
Senegal	•	•						
Serbia	•	•			•			
Seychelles	•	•		•	•		•	
Sierra Leone		•			•		•	
Singapore		•	•	•				
Slovak Republic	•	•						
Slovenia	•	•						
Solomon Islands		•						
Somalia		•		•				
South Africa		•	•	•				
South Korea		•	•	•	•		•	
South Sudan		•		•	•		•	
	•	•			•			
Spain Sri Lopko	•	•						
Sri Lanka	_			•			•	
St Pierre and Miquelon	•	•			•			
Sudan		•						
Suriname		•		•	•		•	
Svalbard & Jan Mayen Islands		•						
Swaziland	•	•			•			
Sweden	•	•						
Switzerland	•	•						
Syria		•		•	•			•
Taiwan		•		•	•		•	
Tajikistan		•			•			
Tanzania		•			•			



Country	Formatted Account Structure	SWIFT/ BIC	Bank Branch Routing Code	Bank Branch Address	Purpose of Payment	Beneficiary ID and/ or Authorization Required	Beneficiary Address and/ or Phone Number	Contact Name at Organization
Thailand		•		•	•		•	
Togo		•						
Tokelau		•						
Tonga		•						
Trinidad & Tobago		•						
Tunisia	•	•			•			
Turkey	•	•			•			
Turkmenistan		•						
Turks & Caicos Islands		•						
Tuvalu		•						
Uganda		•		•				
Ukraine		•		•	•		•	
United Arab Emirates	•	•	•					
United Kingdom	•		•	•				
United States			•	•				
Uruguay		•						
Uzbekistan		•	•	•	•		•	•
Vietnam		•	•		•	•	•	
Vanuatu		•						
Yemen		•			•		•	
Zambia		•					•	



# **DOCUMENT MODIFICATION HISTORY**

VERSION	CURRENCY/SECTION	
	SGD ACH	SGD ACH for Singapore only removed
	NZD	Updated to make example 9-10 digits
	LTL	Removal of LTL
	CNH	Purpose of payment codes
	CNY	Purpose of payment codes
	PGK	Purpose of payment removed.
	JOD	Purpose of payment codes
	BDT	Beneficiary nationality required for individual.
	ANG	Full beneficiary details needed name and address
	PGK	Addendum 1.3 Cut off times amended
	ARS	CUIT# for individuals added
	AUD	<ul> <li>Low value requirements account length added.</li> </ul>
	SAR	Addendum 1.3 Cut off times amended
	CAD	Bene Swift/BIC updated to eight to eleven
	CNY	POP Code requirement removed
	HKD LV	HK branch code replaced with swift
	ILS	Additional consideration note updated with compliance check.
	JMD	Or bullet point removed
	JPY	Note about postal bank added
	KGS	Additional consideration added
3.0	KRW	Beneficiary ID removed
	NZD	Account length example added to HV requirements
	PGK	POP required added
	PKR	CNIC\Passport number removed
		Account length example added to LV requirements
	SGD	Ireland added to USD cross boarder info
	USD	IBAN length changed to 24 – 28
	XOF	Swift requirement added to HV
	NZD	Swift requirement added to LV
	NZD	ACH Routing code
	HKD	Country abbreviation corrected and updated to BI
	BIF	Bene address needed if cross border.
	CAD	Note added about contacting WUBS first to place UAH deal.
	UAH	Transit code removed and routing code required
	JMD	Nature of relationship removed
	INR	FCRA required for NGOs
	INR	Purpose of payment code required.  The state of the
	JOD	Transit code removed and routing code required     Nature of relationship as youngle
	INR	Nature of relationship removed     FORA required for NGOs
	JOD	<ul> <li>FCRA required for NGOs</li> <li>Purpose of payment code required.</li> </ul>
	KZT	Bene tax ID changed to Bene ID (BIN or IIN)
	PKR	Required for NGO's CNIC
3.1	PKR	Additional consideration updated
	QAR	Additional consideration updated     Additional consideration removed
	C/ III	, dataonal consideration formered



VERSION	CURRENCY/SECTION	
	RSD	Kosovo requirements added
	SGD	Branch code note updated
	XAF	IBAN requirement added
	XAF	Congo and Gabon note added
	BDT	Additional consideration note added.
	RUB	Additional consideration note added.
	RUB	Purpose of payment double bracket needed for VO code
	GNF	Additional consideration note added
	BIF	Country abbreviation changed
	INR	Additional considerations FCRA Certificate note added
	ISK	Currency added
	AED	Addendum 1.3 Cut off times amended
	UAH	Currency removed
	PAB	Beneficiary address required
	MYR	Additional consideration added.
	BRL	Full name or Contact name at beneficiary organization or entity
	ILS	Requirements for Palestine removed
	KRW	Full beneficiary address needed
	SCR	Ordering party changed to Remitter
	USD	Note added for USD to Ukraine
	UAH	Currency removed
	Addendum 1.4	Guinea updated
	XAF	Recommended removed
	ALL	Addendum 1.3 Cut off times amended
3.1 continued	INR	NA and EMEA POP description attachment added
	AED	Addendum 1.3 Cut off times amended
	ALL	Addendum 1.3 Cut off times amended
	AMD	Addendum 1.3 Cut off times amended
	ANG	Addendum 1.3 Cut off times amended
	AOA	Addendum 1.3 Cut off times amended
	ARS	Addendum 1.3 Cut off times amended
	AUD HV	Addendum 1.3 Cut off times amended
	AUD LV	Addendum 1.3 Cut off times amended
	AZN	Addendum 1.3 Cut off times amended
	BAM	Addendum 1.3 Cut off times amended
	BBD	Addendum 1.3 Cut off times amended
	BDT	Addendum 1.3 Cut off times amended
	BGN	Addendum 1.3 Cut off times amended
	BHD	Addendum 1.3 Cut off times amended
	BIF	Addendum 1.3 Cut off times amended
	BMD	Addendum 1.3 Cut off times amended
	BND	Addendum 1.3 Cut off times amended
	BOB	Addendum 1.3 Cut off times amended
	BRL	Addendum 1.3 Cut off times amended
	BSD	Addendum 1.3 Cut off times amended
	BTN	Addendum 1.3 Cut off times amended
	BWP	Addendum 1.3 Cut off times amended
	BYR	Addendum 1.3 Cut off times amended
	BZD	Addendum 1.3 Cut off times amended



/ERSION	CURRENCY/SECTION	
	CAD HV	Addendum 1.3 Cut off times amended
	CAD LV	Addendum 1.3 Cut off times amended
	CHF	Addendum 1.3 Cut off times amended
	CSD	Addendum 1.3 Cut off time removed
	CYP	Addendum 1.3 Cut off time removed
	COP	Addendum 1.3 Cut off times amended
	CRC	Addendum 1.3 Cut off times amended
	CVE	Addendum 1.3 Cut off times amended
3.1 continued	CZK	Addendum 1.3 Cut off times amended
	DJF	Addendum 1.3 Cut off times amended
	DKK	Addendum 1.3 Cut off times amended
	Kosovo requirements added	Addendum 1.3 Cut off times amended
	Branch code note updated	Addendum 1.3 Cut off times amended
	IBAN requirement added	Addendum 1.3 Cut off times amended
	Congo and Gabon note added	Addendum 1.3 Cut off times amended
	Additional consideration note added.	Addendum 1.3 Cut off times amended
	Additional consideration note added.	Addendum 1.3 Cut off times amended
	Purpose of payment double bracket needed for VO code	Please note added for FI's
	Additional consideration note added	Tax ID info updated
	Country abbreviation changed	BF IBAN updated
	Additional considerations FCRA Certificate note added	Recommended Routing Code (Sort)
	Currency added	Addendum 1.3 Cut off times added
	Addendum 1.3 Cut off times amended	DC Addendum 1.3 Cut off times amended
	Currency removed	Cross boarder information updated
	Beneficiary address required	Please note section added about account length
	Additional consideration added.	IBAN requirement updated
	Full name or Contact name at beneficiary organization or entity	Full name added.
3.2	Requirements for Palestine removed	POP codes updated from 511 onwards
	Full beneficiary address needed	Cross border information updated
	Ordering party changed to Remitter	San Marino added to SEPA table
	Note added for USD to Ukraine	Low value transit code updated
	Currency removed	Cross border risk note added
	Guinea updated	Eight – Eleven digit Bic/Swift
	Recommended removed	Beneficiary ID and Beneficiary Tax combined
	Addendum 1.3 Cut off times amended	Override SWIFTs removed
	NA and EMEA POP description attachment added	• 18 Digit changed 18 BBAN Number
	Addendum 1.3 Cut off times amended	Bene bank routing code removed
	Addendum 1.3 Cut off times amended	Routing code required not recommended
	Addendum 1.3 Cut off times amended	POP Required
	Addendum 1.3 Cut off times amended	Addendum 1.3 Cut off times amended



VERSION	CURRENCY/SECTION	
	Addendum 1.3 Cut off times amended	Additional considerations updated
	Addendum 1.3 Cut off times amended	Beneficiary ID requirement removed.
	Addendum 1.3 Cut off times amended	Purpose of payment requirement
	Addendum 1.3 Cut off times amended	29 character account number removed
	Addendum 1.3 Cut off times amended	Bic/swift requirement removed
	Addendum 1.3 Cut off times amended	VO bracket and sapce requirement removed
	Addendum 1.3 Cut off times amended	BIK required and not recommended
	Addendum 1.3 Cut off times amended	Vat requirement removed
	Addendum 1.3 Cut off times amended	Patronymic name requirement removed
	Addendum 1.3 Cut off times amended	IBAN format changed
	EUR	Moldova country code corrected
	IDR	SKN required
	IDR	SKN attachment added
	PAB	Additional consideration added
	INR	Additional consideration added
	AUD	Addendum 1.3 Cut off times amended
	AUD LV	Addendum 1.3 Cut off times amended
	BWP	Addendum 1.3 Cut off times amended
	BHD	Addendum 1.3 Cut off times amended
	CAD HV	Addendum 1.3 Cut off times amended
	EUR LV to CITI	Add to Addendum 1.3 Cut off times amended
	FJD	Addendum 1.3 Cut off times amended
	GBP LV	Addendum 1.3 Cut off times amended
	GBP LV Non UK	Add to Addendum 1.3 Cut off times amended
3.3	GHS	Addendum 1.3 Cut off times amended
	HKD HV	Addendum 1.3 Cut off times amended
	HKD LV	Addendum 1.3 Cut off times amended
	INR	Addendum 1.3 Cut off times amended
	JPY	Addendum 1.3 Cut off times amended
	KES	Addendum 1.3 Cut off times amended
	LSL	Addendum 1.3 Cut off times amended
	MAD	Addendum 1.3 Cut off times amended
	MGA	Addendum 1.3 Cut off times amended
	MKD	Addendum 1.3 Cut off times amended
	MWK	Addendum 1.3 Cut off times amended
	MYR	Addendum 1.3 Cut off times amended
	MZN	Addendum 1.3 Cut off times amended
	NAD	Addendum 1.3 Cut off times amended
	AZN	IBAN format amended
	NGN	Addendum 1.3 Cut off times amended
	NIO	Addendum 1.3 Cut off times amended
	NOK HV	Addendum 1.3 Cut off times amended
	NZD LV	Addendum 1.3 Cut off times amended
	PAB	Addendum 1.3 Cut off times amended
	PGK	Addendum 1.3 Cut off times amended
	PHP	Addendum 1.3 Cut off times amended
	PKR	Addendum 1.3 Cut off times amended
	RON	Addendum 1.3 Cut off times amended
	SAR	Addendum 1.3 Cut off times amended
	- ""	



VERSION	CURRENCY/SECTION	
	SBD	Addendum 1.3 Cut off times amended
	SCR	Addendum 1.3 Cut off times amended
	SGD HV	Addendum 1.3 Cut off times amended
	SGD LV	Addendum 1.3 Cut off times amended
	SKK	Removed from Addendum 1.3
	SZL	Addendum 1.3 Cut off times amended
	TOP	Addendum 1.3 Cut off times amended
	TDD	Addendum 1.3 Cut off times amended
3.3 continued	UGX	Addendum 1.3 Cut off times amended
	VND	Addendum 1.3 Cut off times amended
	VUV	Addendum 1.3 Cut off times amended
	WST	Addendum 1.3 Cut off times amended
	XCD	Addendum 1.3 Cut off times amended
	XOF	Addendum 1.3 Cut off times amended
	XPF	Addendum 1.3 Cut off times amended
	ZMW	Addendum 1.3 Cut off times amended
	CRC	IBAN requirement and length changed to 22 from 21
	BDT	Beneficiary telephone number required
	RUB	INN removed tax id
	RUB	Reference information added
	RUB	Value added tax information added
	RUB	Patronymic Name added
	RUB	20-digit account number removed from recommended as required
	GBP LV	Overseas territories added
	MXN	Addendum 1.3 Cut off times amended
	BRL	Beneficiary registration recommended
3.4	AUD	BSB validation amended
	BRL	Cadastro recommendations amended
	CAD	BIC/SWIFT requirement added
	CLP	Bank account number limit added
	CLP	Bank country requirement added
	CLP	Maximum payment value added
	CLP	Telephone number removed
	CLP	Address of beneficiary removed
	CLP	Account type removed
	CNY	Hong Kong requirements added
	IDR	Contact information requirement removed
	COP	Beneficiary Tax Number amended
	COP	Email Address recommendation added
	ARS	CBU formatting updated
	ARS	Contact requirements added
	IBAN Formatting Guide	Remove Morocco from IBAN list of countries
4.0	USD	Tax ID recommended for USD account in Mexico
4.0	RUB	Purpose of Payment description added
	IBAN & SWIFT/BIC CODE	IBAN requirement added for payments to Iraq
	IBAN Formatting Guide	Iraq added
	Argentina	USD Banco de la Nacion Argentina (NACNARBA) exception added
	PKR	Additional considerations amended
	GBP	Low Value Requirements updated



VERSION	CURRENCY/SECTION	
	CLP	Bank account number limit added
	CLP	Bank country requirement added
	CLP	Maximum payment value added
	CLP	Telephone number removed
	CLP	Address of beneficiary removed
	CLP	Account type removed
	SGD LV	SWIFT requirement added
4.0 continued	NZD LV	SWIFT requirement removed
	IBAN Formatting Guide	Ukraine added
	CNH (Offshore)	SWIFT requirement amended
	CNH (Offshore)	Beneficiary Telephone Number recommended
	CNH (Onshore)	Beneficiary Bank Adddress recommended
	CNH	Additional consideration added
	RUB	Additional considerations removed
	RON	Additional considerations amended
	AED	Purpose of Payment Codes added
	AED	Benficiary Bank Country removed
	Belarus	IBAN requirement added
	CNY	Beneficiary Bank Address and Full Name added
	GBP	Full Bank Address removed
	IDR	Telephone Number of Beneficiary removed
	IDR	Beneficiary Address added
	ILS	Beneficiary Address added
	ILS	Payment Code added
	ILS	Palestine Payment Codes added
4.1	INR	Purpose of Payment Code 'P1012' removed
	ISK	Beneficiary Address added
	JPY	Beneficiary Bank Branch Address recommendation added
	KGS	Beneficiary Address added
	KRW	Additional Consideration amended
	KYD	Beneficiary Address added     Resulting Address added
	MXN Russia	Beneficiary Address added     Repoliciary Address added
	SCR	Beneficiary Address added      IBAN recommendation added
	SGD	Bank & Branch Code Guide added
	Ukraine	Beneficiary Address added
	VND	CITAD Recommendation added
	Table of Contents	Beneficiary Address added
	IBAN & SWIFT/BIC CODE	Mandatory requirements added
	ARS	Tax ID updated
	ARS	Address requirement added
	AZN	Beneficiary Bank Routing Code added
	AZN	Beneficiary Banks IBAN held at Azerbaijan Central Bank added
	AZN	Additional Considerations added
	GBP	Beneficiary Account amended
	GTQ	Beneficiary Tax ID added
	IDR	Remove Beneficiary Contact Information
4.2	ILS	Payments cannot be sent to Palestine
	INR	Purpose of payment codes amended for AU/NZ clients
	JMD	Remove routing code requirements
	MYR	Beneficiary Bank Branch Address removed
	NGN	Beneficiary Address added
	PKR	Beneficiary ID added
	PKR	NGO requirements removed
	RWF	Beneficiary Address added
	SAR	Beneficiary Full Name, Address & Telephone Number added
	SAR	Beneficiary ID number added
	ZMW	Beneficiary Account Number format added
	ZMW	Beneficiary Account Number format added



VERSION	CURRENCY/SECTION	
121101011	Bank Code	South Africa added
	ARS	Contact name removed
	ARS	Telephone number removed
	BGN	Budgetary payment requirements added
	CNH	Updated requirements
	CNY	Updated requirements
	GMD	Beneficiary Bank Account Number requirements added
	IDR	Routing code recommendation added
	ILS	Beneficiary address removed
5.0	ILS	Purpose of payment added
	JMD	Routing code recommendation added
	JOD	Purpose of payment code added
	KRW	Beneficiary country removed
	MUR	Amend currency code
	SAR	Beneficiary ID number removed
	SAR	Telephone number removed
	XPF	IBAN requirement added
	ZMW	Account number requirement added
	Table of Contents	Beneficiary Address added
	NON-SWIFT BIC	Pg. 5 Added new SEPA link
	IBAN & SWIFT/BIC CODE	Removed Timor-Lest (East Timor)
	IBAN & SWII I/BIC CODE	Individual Contact name, Telephone Number & Address required for all individual
	ARS	or business entities added
	BRL	TAX ID requirement updated
	CAD	EFT account number requirements added
	CAD	Additional Considerations added
	CNY	Updated routing code/CNAPS Code requirements
6.0	JOD	All currencies to the country require Purpose of payment added
	INR	Amended Limit of POP Characters from 30 to 33
	MGA	27 Alpha Numerical Digit IBAN required added
	PKR	Beneficiary CNIC or SNIC requirement
	THB	Removed Beneficiary Bank Address-Branch requirement
		When sending USD payments to UK it is recommended to use IBAN+SWIFT or
	USD	8 digit account + 6 digits sort code added
	XAF	Removed IBAN Format-Format was incorrect
	Bank and Branch Code Guide	Typo on pg. 124 should be "SGD" not "SDG"
	Table of Contents	September
	Table of Contents	BRL (Brazilian Real) Removed BRL local provider
6.1	Pg. 14 BRL	"Local regulations require the beneficiary to establish a Cadastro to receive inbound BRL payments. Please note a local provider will contact new beneficiaries to establish a Cadastro on their behalf, this may cause a delay in the final crediting of the funds."
	AUD	Beneficiary Account requirements updated
	ARS	Beneficiary address added
	ILS	Payments to Palestine require a 29 character IBAN
	INR	P1401 POP code added back to list
	MXN	Beneficiary tax ID requirement added
	MXN	ID character length for INDIVIDUAL
	MXN	Tax ID character length for BUSINESS
	MXN	Recommendation: Beneficiary name should not include initials
	NAD	beneficiary bank branch address requirement removed
6.2	PHP	beneficiary bank branch address requirement removed
	TWD	Chunghwa Post Co., Ltd. will not accept TWD payments
	SGD	Beneficiary bank account requirements amended
	NPR	Removed Payments to Nepalese Nationals in Nepal can be done in NPR only
	AWG	New currency and requirements added
	CDF	New currency and requirements added
	MDL	New currency and requirements added
	MTN	New currency and requirements added
	MRU	New currency and requirements added
	STN	Requirements updated
	OTT	quiromonto apaatoa



VERSION	CURRENCY/SECTION	
	IQD	New currency and requirements added
6.2 continued	RUB	Full Beneficiary Address requirements apply to all payments to Russia & Ukraine for any currency.
	We no longer process payment to the following Institutions	Moldindcombank in Moldova, due to internal compliance policies.
	Addendum 1.2	Added Belarus IBAN Formatting





## PURPOSE CODES FOR UNITED ARAB EMIRATES (AED) PAYMENTS:

Code	Description	Additional Notes	Remitter	Beneficiary
ACM	Agency commission	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Corporates
AES	Advance payment against EOS	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
ALW	Allowance	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
ATS	Air transport	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
BON	Bonus	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
ССР	Corporate card payments	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Corporate Credit Cards
СНС	Charitable contributions	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Corporates
CIN	Commercial investments	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Corporates
СОМ	Commission	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
СОР	Compensation	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
DCP	Pre-paid reloadable perosonalized debit card payments	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Pre-Paid/ Stored Value Cards
DIV	Dividend payouts	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Financial Institutions	Applicable to Individuals and Corporates
DOE	Dividends on equity not intra group	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates
EDU	Educational support	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates



Code	Description	Additional Notes	Remitter	Beneficiary
EMI	Equated monthly installments	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Financial Institutions
EOS	End of service/final settlement	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
FIS	Financial services	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
GDE	Goods sold	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
GDI	Goods brought	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
GMS	Processing repair and maintenance services on goods	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
GOS	Government goods and services embassies etc	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
GRI	Government related income taxes tariffs capital transfers etc	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates
IFS	Information services	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
IGD	Intra group dividends	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Corporates
IID	Intra group interest on debt	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Corporates
INS	Insurance services	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
IOD	Income on deposits	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Financial Institutions	Applicable to Individuals and Corporates
IOL	Income on loans	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Financial Institutions	Applicable to Individuals and Corporates
IPC	Charges for the use of intellectual property royalties	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
IPO	IPO subscriptions	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Financial Institutions
ISH	Income on investment funds shares	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates
ISL	Interest on securities more than a year	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates



Code	Description	Additional Notes	Remitter	Beneficiary
ISS	Interest on securities less than a year	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates
ITS	Computer services	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
LAS	Leave salary	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
LIP	Loan interest payments	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Financial Institutions
LNC	Loan charges	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Financial Institutions
LND	Loan disbursements	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Financial Institutions	Applicable to Individuals and Corporates
MCR	Monetary claim reimbursement	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates
OTS	Other modes of transport	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
OVT	Overtime	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
PEN	Pension	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
PIP	Profits on islamic products	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates
PMS	Professional and management consulting services	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
POR	Refunds/reversals on IPO subscriptions	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Financial Institutions	Applicable to Individuals and Corporates
POS	POS merchant settlement	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Financial Institutions	Applicable to Corporates
PRR	Profits or rents on real estate	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals and Corporates
PRS	Personal cultural audio visual and recreational services	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
RDS	Research and development services	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates



Code	Description	Additional Notes	Remitter	Beneficiary
RNT	Rent payments	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
SAA	Salary advance	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
SAL	Salary	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
sco	Construction	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
STR	Travel	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
STS	Sea transport	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
TCS	Telecommunication services	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
ТКТ	Tickets	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Corporates	Applicable to Individuals
TTS	Technical trade related and other business services	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Individuals and Corporates
UTL	Utility bill payments	Applicable for Domestic and Cross Border Payments/Receipts	Applicable to Individuals and Corporates	Applicable to Corporates
AFA	Receipts or payments from personal residents bank account or deposits abroad	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
AFL	Receipts or payments from personal non-resident bank account in the UAE	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
CEA	Equity for establishment of new company from residents abroad equity of merger or acquisation of companies abroad from residents and participation to capital increase of related company abroad	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
CEL	Equity for establishment of new company in UAE from non-residents equity of merger or acquisation of companies in the UAE from non-residents participation to capital increase of related	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers



Code	Description	Additional Notes	Remitter	Beneficiary
DIF	Debt instruments intragroup loans securities deposits foreign	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
DIL	Debt instruments intragroup loans securities deposits in the UAE	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
DLA	Trading of foreign debt security more than year in the related company	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
DLL	Trading of securities issued by residents more than year in the company	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
DSA	Purchases and sales of foreign debt securities less than year in the related company	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
DSL	Purchases and sales of securities issued by residents less than year in the related companies	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
FDA	Financial derivatives foreign	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
FDL	Financial derivatives in the UAE	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
FIA	Investment fund shares foreign	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
FIL	Investment fund shares in the UAE	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
FSA	Equity other than invstment fund shares in related companies abroad	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
FSL	Equity other than investment fund shares in related companies in the UAE	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
LEA	Leasing abroad	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
LEL	Leasing in the UAE	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
LLA	Loans-drawings or repayments on loans extended to non-residents- long term	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
LLL	Drawings or repayments on foreign loans to residents-long term	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
PPA	Purchase of real estate abroad from residents	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
PPL	Purchase of real estate in the UAE from non-residents	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers

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Code	Description	Additional Notes	Remitter	Beneficiary
RFS	Repos on foreign securities	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
RLS	Repos on securities issued by residents	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
SLA	Loans-drawings or repayments on loans extended to non-residents-short term	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
SLL	Loans-drawings or re- payments on foreign loans extended to residents- short term	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
ТСР	Trade credits and advances payable	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers
TCR	Trade credits and advances receivable	Applicable ONLY for Cross Border Payments/Receipts	Applicable to all customers	Applicable to all customers



## CENTRAL BANK OF ALGERIA PAYMENT CODES

These payment codes are recommended when paying beneficiaries in Algerian Dinar.

Transaction	Description (FR)	Description (EN)
111	Achat et ventes de devises en couverture de frais de séjour des touristes étrangers en Algérie et des touristes algeriens à l'étranger	Purchase and sales of foreign currency to cover the cost of foreign tourists in Algeria and Algerians tourists abroad
112	Debits de comptes CEDAC (partuculiers) en faveur du titulaire lui-même ou de résident (dépenses locales).	Debits to CEDAC accounts in from the owner who is resident (for local expenses)
113	Achat billerie/ reglements des Agences de voyages	Ticket purchase / Travel Agency regulations
115	Achats et ventes de devises au titre des voyages officiels, des voyages d'affaires, des frais de declaration a des congres ou manifestations privees non commerciles.	Purchases and sales of foreign currency under official travel, business travel, fees for statement to the congress or non-commercial private events
211	Affrétements avec equipage, de navires algériens par des non résidents et de navires étrangers par des residents	chartering's with crew, of Algerian ships by non- residents and foreign ships by residents
215	Réglements de frêts non compris dans les comptes d'escale-Frais de Transit-	Freight regulation not in included in stopover accoun – Transit Charges
216	Surestaries ( droit au bateau etranger de rester au port algerien)	Demurrage (right of a foreign boat to remain in an Algerian port)
231	Transports routiers	Road Haulage
235	Transports par canalisations	Pipeline Transport
253	*Soldes des comptes d'escale en Algérie des compagnies aériennes étrangères. * frais de soute d l'ertranger des avions algeriens	Account Balances * stopover in Algeria by foreign airlines. * Cost of the foreign cargo planes landing in Algeria
254	Achat billerie/companies aeriennes	*Ticket office / airline purchase
311	*Primes assurance	Insurance Premiums
321	Dividendes versés coupons valeurs	Dividends
322	Loyers et fermages de bien, *Bénéfices des établissements (succursales,agences, bureaux, comptoirs etc)	Property rents and equipment rents * Company profits (branches, agencies, offices, service counters etc.)
328	intérêt servis sur placements des comptes des non résidents(personnes physiques et morale)	interest on investment accounts served by non- residents (natural persons and legal entities)
330	Honoraires de membre de professions libérales/ Avocat	Professional membership fees – e.g. Lawyer
331	salaires des travailleurs étrangers en algéries*économies sur salaire réalisées pas les travailleurs algériens a l'étranger *nb:sont éxclus de cette rubrique les rémunération facturées telles que assistance technique	Wage of the foreign workers in Algeria * savings on salary realized from Algerians working abroad (this item is excluded from the remuneration billed as technical assistance



Transaction	Description (EP)	Description (ENI)
Code	Description (FR)	Description (EN)
332	salaires des algériens, appointement et émoluments versés par les organisme internationaux a des résidants,	Algerian salaries, stipend and emoluments paid by an international company to local residents
334	*Primes assurance-CNAS-	*Insurance Premium- CNAS
401	Préstations d'études (Engineering)	Benefits of study (Engineering)
402	Travaux d'architecture	Architectural work
405	Mise en route essai de reduction montée en cadence	Getting Started reduction test ramp-up
406	Travaux de génie civil, terrassement	Civil works, earthworks
407	Assistance technique (détachement de personnel étranger)	Technical assistance (staff secondment abroad)
408	Formation professionnelle	Professional training
409	Location de matériel mobile d'exploitation sans oépateurs/ vehicules/Engins y compris ceux du transport	Rental of mobile equipment operating (without operators) vehicles / machinery, including transport
416	Prospections et forages pétroliers	Prospecting and drilling for oil
417	* Frais de publicité * Participation aux foires, congrès ou expositions	* Advertising Rates * Participation in trade fairs, conferences and exhibitions
420	Construction, travaux d'extension et dragage des ports	Construction, extension works and harbor dredging
424	Commissions (autres que bancaires) et ristourne	Commissions (other than banks) and dividends
426	Cotisations des associations ou organisations à but non lucratif et frais de groupements	Association fees or non-profit group charges
427	Frais d'entretien d'immeubles, propritétés et résidences	Maintenance expenses of buildings, properties and residences
428	* Débits de comptes CEDAC de sociétés étrangères (dépenses locales) autres que INR * Financement des frais de gestion d'établissements contrôlés de toute nature (succursale, agence, bureau, comptoir, etc) n'ayant pas de ressources propres.	Debits to foreign company CEDAC a/c (local expenses) other than INR. * Funding for management costs of supervised institutions of all types (branch, agency, office, desk, etc) without their own resources
440	Mise en oeuvre et connexion des sites serveurs et d'autres réseaux/ Domaine informatique	Implementation and connection site servers and other networks / domains
441	Assistance expertise étude et conseil dans la mise en oeuvre du réseau information : mise au point et constitution de banque de donnees, traitements de donnees et de l'information, gestion des equipement s informatiques	Study support expertise and advice in the implementation of information system: design and check point of bank data, treatment data and information, management of computer equipment
442	Assistance dans le développement des serveurs d'information : application de logiciels qui va de la conception aux besoins propre du client.	Aid in the development of information servers: application software that will design the customer's own needs.
443	Formation du personnel, communication d'informations, abonnement aux revues spécialisées	Staff training, reporting, subscription to journals
444	Maintenance et réparation des ordinateurs et du matériel périphérique	Maintenance and repair of the computers and peripheral equipment



Transaction Code	Description (FR)	Description (EN)
445	Recettes et depenses de services lies aux transports et distribution des journaux, periodiques et autres brochures des agences de press ecrites entre l'Algerie et l'etranger.	Revenues and expenses related to transportation services and distribution of newspapers, periodicals and other agency brochures / press written between Algeria and abroad.
450	Services juridiques, comptabilite, expertise, etude et conseils en gestion	Legal, accounting, expertise, study and management consulting
511	* Recetttes et dépenses de toute nature des postes diplomatiques algériens à l'étranger *	* All Income and expenses of an Algerian diplomatic posted abroad *
518	Taxes, impôts, confiscation, amendes douanières et redevances d'origine diverses perçus au bénéfice du trésor public et remboursement de trop perçus sur ces droits	Taxes, confiscation, fines and customs charges originally levied for the benefit of various treasury and refund overpayments on these rights
521	* Débits de comptes CEDAC des représentations diplomatiques étrangères * Recettes et depenses de toutes natures des postes diplomatiques etrangers en aAlgerie. Approvissionnements de ces comptes	Debits to foreign diplomatic CEDAC accounts * Returns and expenses of all natures of the foreign diplomatic stationed in Algeria. Store of these accounts
522	Recettes et dépenses Trésor Français	French Treasury revenues and expenditures
531	Salaires des enseignants algeriens detaches aupres de l'emigration et salaires des enseignants étranger non résident	Salaries of teachers seconded to the Algerian immigration and teacher salaries nonresident alien
551	* Dons, collectes, secours en faveur de personnes physiques et morales	* Donations, fundraising, relief for individuals and legal entities
731	Dotation de succursals par des entreprises non résidentes*apports et participations étrangers au capital d''entreprises résidente lorsque la participation des non résidents atteint ou doit atteindre à la suite de de ces opérations au moins 10% du capital social, financements étrangers de films en co-prodution; achats et constructions en algerie de biens immobiliers par des non résidents; liquidation de ces investissement	Endowment succursals by non-resident contributions and participations * foreign capital of resident companies' when the participation of non-residents must achieve at or after these operations at least 10% of the capital, financing of foreign films co-prodution; purchases and construction in Algeria real estate by nonresidents; liquidation of such investment
822	Annulation de cessions ou de prélevement antérieur se rapportant à une opération autre que marchandises	Cancellation of sale and pre-deposit related to an operation other than goods



#### CENTRAL BANK OF INDONESIA

Going forward, all IDR outgoing payments will require additional information under the **Beneficiary Address Line 1 (field 59 line 3) in the following format "SKN/A/B/C/D":** 

- A. Beneficiary Type:
  - -1 = Individual
  - -2 = Corporate
  - -3 = Government
- B. Residential Status:
  - -1 = Resident
  - 2 = Non-Resident
- C. Transaction Type:
  - 50 = Transfer between Customers
  - 51 = Government Transactions
  - 59 = Reversal / Return
- D. Transaction Facility Type:
  - -1 = Teller
  - -2 = e-Channel

Note: WUBS payments will always be 2 = e-Channel for section D

EXAMPLE: SKN/1/2/50/2 (Individual, Non-Resident, Transfer between Customers, e-Channel)

SKN is Indonesia's local clearing system.

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### PURPOSE CODES FOR ILS PAYMENTS INTO PALESTINE:

Purpose Code	Description/Reason for Payment
10	Wages and Salaries
11	Retirements Wages and Salaries
12	End of service Indemnity
13	Family Aid or Family Assistance
14	Legacy/ Heritance
15	Travel and Tourism
16	Educational Expenses
17	Treatment Expenses
18	Invoice Payment and Purchases
19	Electricity Bill Payment
20	Electricity Bill Payment S
21	Utility Bill Payment (Tel, Internet)
22	Prepaid Cards Recharging
23	Credit Card Payriph
24	Credit Call Feyron Palestine Scientific Research pport Scientific Research pport
25	Purchases Lands
26	Sell Lands
27	Purchas Real Peter Currently Sell Receivant Courrently
28	Sell Reaction C C C C C C C C C C C C C C C C C C C
29	Construct Real Estate
30	Buy Shares
31	Sell Shares CIIC DODOO
32	Sell Shares Buy Bonds SUSPENDED  Buy Bonds
33	Sell Bonds
34	Import
35	Export
36	Feeding or Funding Account
37	Commissions
38	Taxes
39	Rental Expenses
40	Investment Returns or Revenues
41	Brokerage Investment
42	Financial Services
43	Consulting Services
44	Construction Services
45	Maintenance Services
46	Advertising and Marketing Services
47	Communications Services
48	Medical and Health Services



Purpose Code	Description/Reason for Payment
49	Mining Services
50	Land Freight
51	Air Freight
52	Sea Freight
53	Insurance Payment
54	Insurance Compensations
55	Associations or Union Subscriptions
56	Subscription in Pensions Funds
57	Subscriptions and Memberships Fees
58	Tender Bond Guarantee
59	Grants and Donations
60	Aid and Subsidies
61	Religious Communities Aud
62	Religious Communities Aud International Communities Aid Charity Communities Aid
63	Charty Communities Aid
64	UN Aid
65	Governmental Education Palestine Governmental Education
66	
67	Funding Aid for Budget Support
68	Funding Capital Project
69	Diplom is Missians Embasses and Representative Offices Barritances CE TO
70	Embass et and Representative Offices Replitances
71	Subscriptions to International Nonmonetary Organizations
72	Funding Clubs and Associations
73	CIICHENGE
74	Loans Repayment USPENGE
<b>75</b>	Walliopality Fallos
76	Rerouting  Financial Infrastions
77 78	Fines and Infractions Cultural Educational AND Entartainment Societies
78 79	Cultural, Educational AND Entertainment Services
80	Information Technology Services Other
00	Other



#### CENTRAL RESERVE BANK OF INDIA PAYMENT CODES

Below is the list of Payment Codes required for payments to India

To give you a sense of the reporting that local banks in India are required to make, if the purpose of the remittance is by an Indian immigrant for the purpose of family maintenance in India, then it would be reported to RBI with purpose code P1301. Depending on the purpose mentioned in the payment instructions or as indicated by the code, the Indian bank will ascribe the relevant code for reporting the transaction to RBI. WUBS recommends confirming with the beneficiary if it is unclear which payment code should be utilized.

Group No	Purpose Group Name	Purpose Code	Description
		P0001	Repatriation of Indian investment abroad in equity capital (shares)
		P0002	Repatriation of Indian investment abroad in debt securities.
		P0003	Repatriation of Indian investment abroad in branches
		P0004	Repatriation of Indian investment abroad in subsidiaries and associates
		P0005	Repatriation of Indian investment abroad in real estate
		P0006	Foreign direct investment in India in equity
		P0007	Foreign direct investment in India in debt securities
		P0008	Foreign direct investment in India in real estate
		P0009	Foreign portfolio investment in India in equity shares
00	Capital	P0010	Foreign portfolio investment in India in debt securities including debt funds
00	Account	P0011	Repayment of loans extended to Non-Residents
		P0012	Loans from Non-Residents to India
		P0014	Receipts o/a Non-Resident deposits (FCNRB/NRERA etc.) ADs should report these even if funds are not 'swapped' into Rupees.
		P0015	Loans & overdrafts taken by ADs on their own account. (Any amount of loan credited to the NOSTRO account which may not be swapped into Rupees should also be reported)
		P0016	Purchase of a foreign currency against another currency.
		P0017	Sale of intangible assets like patents, copyrights, trademarks etc. by Indian companies
		P0018	Other capital receipts not included elsewhere
		P0101	Value of export bills negotiated / purchased/discounted etc. (covered under GR/PP/SOFTEX/EC copy of shipping bills etc.)
		P0102	Realization of export bills (in respect of goods) sent on collection(full invoice value)
	_	P0103	Advance receipts against export contracts (export of goods only)
01	Exports (of Goods)	P0104	Receipts against export of goods not covered by the GR/PP/SOFTEX/EC copy of shipping bill etc.
		P0105	Export bills (in respect of goods) sent on collection.
		P0106	Conversion of overdue export bills from NPD to collection mode
		P0107	Realization of NPD export bills (full value of bill to be reported)



Group No	Purpose Group Name	Purpose Code	Description
		P0201	Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad
		P0202	Purchases on account of operating expenses of Foreign shipping companies operating in India
		P0205	Purchases on account of operational leasing (with crew) – Shipping companies
02	Transportation	P0207	Receipts of surplus freight/passenger fare by Indian Airlines companies operating abroad.
		P0208	Receipt on account of operating expenses of Foreign Airlines companies operating in India
		P0211	Purchases on account of operational leasing (with crew) – Airlines companies
		P0213	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc).
03	<b>03</b> Travel		Purchases towards travel (Includes purchases of foreign TCs, currency notes etc over the counter, by hotels, hospitals, Emporiums, Educational institutions etc. as well as amount received by TT/SWIFT transfers or debit to Non-Resident account).
		P0308	FC surrendered by returning Indian tourists.
		P0401	Postal services
04	Communication	P0402	Courier services
01	Service	P0403	Telecommunication services
		P0404	Satellite services
05	Construction Service	P0501	Receipts for cost of construction of services projects in India
		P0601	Receipts of life insurance premium
		P0602	Receipts of freight insurance – relating to import & export of goods
06	Insurance	P0603	Receipts on account of other general insurance premium
	Service	P0604	Receipts of Reinsurance premium
		P0605	Receipts on account of Auxiliary services ( commission on insurance)
		P0606	Receipts on account of settlement of claims
	Financial	P0701	Financial intermediation except investment banking – Bank charges, collection charges, LC charges, cancellation of forward contracts, commission on financial leasing etc.
07	Services	P0702	Investment banking – brokerage, under writing commission etc.
		P0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.
		P0801	Hardware consultancy
		P0802	Software implementation (other than those covered in SOFTEX form)
08	Computer & Information	P0803	Data base, data processing charges
00	Services	P0804	Repair and maintenance of computer and software
		P0805	News agency services
		P0806	Other information services- Subscription to newspapers, periodicals, etc.
09	Royalties &	P0901	Franchises services – patents, copy rights, trade marks, industrial processes, franchises etc.
	License Fees	P0902	Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films)

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Group No	Purpose Group Name	Purpose Code	Description
		P1001	Merchanting Services – net receipt (from sale and purchase of goods without crossing the border).
		P1002	Trade related services – Commission on exports/imports.
		P1003	Operational leasing services (other than financial leasing and without operating crew) including charter hire
		P1004	Legal services
10	Other Business	P1005	Accounting, auditing, book keeping and tax consulting services
10	Services	P1007	Advertising, trade fair, market research and public opinion polling services
		P1008	Research & Development services
		P1009	Architectural, engineering and other technical services
		P1010	Agricultural, mining and on –site processing services – protection against insects & disease, increasing of harvest yields, forestry services, mining services like analysis of ores etc.
		P1011	Inward remittance for maintenance of offices in India
11	Personal, Cultural &	P1101	Audio-visual and related services – services and associated fees related to production of motion pictures, rentals, fees received by actors, directors, producers and fees for distribution rights.
."	Recreational services	P1102	Personal, cultural services such as those related to museums, libraries, archives and sporting activities and fees for correspondence courses of Indian Universities/Institutes
	Government,	P1201	Maintenance of foreign embassies in India
12	not included elsewhere (G.n.i.e.)	P1203	Maintenance of international institutions such as offices of IMF mission, World Bank, UNICEF etc. in India.
		P1301	Inward remittance from Indian non-residents towards family maintenance and savings
		P1302	Personal gifts and donations. Donation under scholarship program for education
13	Transfers	P1303	Donations to religious and charitable institutions in India
.0	Hallololo	P1304	Grants and donations to governments and charitable institutions established by the governments
		P1306	Receipts / Refund of taxes
		P1401	Compensation of employees
		P1403	Inward remittance towards interest on loans extended to non-residents (ST/MT/LT loans)
14	Income	P1404	Inward remittance of interest on debt securities –debentures / bonds /FRNs etc.
	moome	P1405	Inward remittance towards interest receipts of ADs on their own account (on investments.)
		P1406	Repatriation of profits to India
		P1407	Receipt of dividends by Indians
		P1501	Refunds / rebates on account of imports
15	Others	P1502	Reversal of wrong entries, refunds of amount remitted for non-imports
		P1503	Remittances (receipts) by residents under international bidding process.
		P1590	Receipts below \$10,000 (say Rs 5,00,000)
16	Maintenance & repair	P1601	Receipts on account of maintenance and repair services rendered for Vessels, Ships, Boats, Warships, etc.
	services	P1602	Receipts of maintenance and repair services rendered for aircrafts, Space shuttles, Rockets, military aircrafts, etc.
17		P1701	Receipts on account of processing of goods



The following table provides a practical example of the type of purpose of payment description required.

## CENTRAL RESERVE BANK OF INDIA PURPOSE OF PAYMENT DESCRIPTION

Description of transaction	Remarks	Purpose to be mentioned in Field 70 of MT 103	References
Loan to relatives/family members in India	None	Loan to <close relative=""> (mention the exact relation) with <maturity period=""> and Interest Free</maturity></close>	FAQs on Facilities for Non Resident Indians (NRIs) and Persons of Indian Origin (PIOs): http://www.rbi.org.in/ scripts/FAQView.aspx?Id=52
Payment against invoices for export of services from India such as professional fees, consultation fees, legal or attorney fees	Beneficiary should be the entity in India providing the service	Payment of fees for <exact against="" being="" fees="" is="" nature="" of="" paid="" service="" which=""></exact>	
Payment of society maintenance fees	The payment needs to be made to the society in India for flat/house maintenance	Payment for society maintenance fees for <society name=""></society>	
Payment for school/education/tuition fees	Beneficiary should be the entity in India providing the service	Payment of school/education/ tuition fees for <beneficiary></beneficiary>	
Family remittances/family maintenance/family expenses	None	For family maintenance	
Gift remittances/Gift to family (between individuals)	None	Gift remittance	
Payments made by overseas employer to employee/ex- employee in India- salary, medical expenses, travel, final settlement, pension, Provident fund	None	Payment to employee for <exact nature="" of="" payment-<br="">salary, etc.&gt;</exact>	
Transfer to NRE/NRO account	None	Payment to NRE/NRO account in India	
Donations/Foreign Contribution remittances	None	Donation/foreign contribution with FCRA Registration number <fcra registration<br="">number&gt;</fcra>	FAQs on Foreign Contributions: http://mha1. nic.in/pdfs/ForeigD-FCRA_FAQs.pdf
Transfer to own account	Remitter & beneficiary names should be an exact match	Transfer to own account	
Payment against export of goods in India	Date of Shipment to be provided along with Purpose Code	P0102 Realisation of export bills (in respect of goods) sent on collection (full invoice value) – Other than Nepal and Bhutan P0103 Advance receipts against export contracts, which will be covered later by GR/PP/SOFTEX/SDF – other than Nepal and Bhutan,	



Description of transaction	Remarks	Purpose to be mentioned in Field 70 of MT 103	References
		Export realisation on account of exports to Nepal and Bhutan, if any including advance,	
Property purchase by NRI/ PIO (lump sum/instalments to builders)	None	P0109 Purchase of property by NRI/PIO	FAQs on Acquisition and Transfer of Immovable Property in India by a person resident outside India http:// www.rbi.org.in/scripts/ FAQView.aspx?Id=33
DI/Foreign investment/Foreign direct investment/investment in equity or shares/purchase of shares	FDI Declaration from remitter/ beneficiary in required format	Foreign direct investment in India via <automatic approval="" government=""> route</automatic>	FAQs on Foreign Investments in India: http://www.rbi.org.in/scripts/FAQView.aspx?ld=26
Tax payments	None	Payment for statutory taxes in India	
Disinvestment proceeds of overseas JV/WOS of the Indian entity		Disinvestment of stake in <name of="" the="" wos=""> under <uin number=""></uin></name>	FAQs on ODI: http://www.rbi.org.in/scripts/ FAQView.aspx?Id=32
Commission payment- e.g. sales commission, agent commission, marketing commission	None	Payment of commission for <exact nature="" of="" service<br="">against which commission is being paid&gt;</exact>	
Branch office/liaison office/ project office expenses	Remitter & beneficiary names should match	Towards Branch/liaison/project office expenses	FAQs on BO/LO/PO: http://www.rbi.org.in/scripts/ FAQView.aspx?Id=100
Travel expenses/Holiday expenses	Beneficiary should be the tour/travel agent	To travel/tour agent for travel expenses	·
Payment to resident in India for inheritance of will	None	Payment towards inheritance of will	
Redemption of ESOPs	None	Payment towards redemption of ESOPs	
Royalty payment	None	Towards royalty payment	
Dividend to an Indian company from its overseas subsidiary	None	Towards dividend payment. Unique Identification Number issued by RBI <uin number=""></uin>	
Payment against export of software from India		P0807 Off-site Software Exports including advance, Other	



#### **IBL INDIA PAYMENT CODES**

If a client sends over 5 million INR a KYC form is required.

Recommended Reasons for Payment
Employee compensation
Family support
Goods (exact kind of goods)
Investment income (including dividends)
Services (with explanation)
Trade related (with explanation)
Personal (for individual payments only) <sup>1</sup>
Other <sup>2</sup>

<sup>&</sup>lt;sup>1</sup> If beneficiary is a company; reason for payment can't be "Personal"

**Note**: The main requirement is that purpose would logically match the beneficiary of the payment and wouldn't be no longer than 33 symbols. It cannot be too much abstract as well, e.g. instead of "goods" could be "machinery goods" for example. Also, the purpose should always match the type of business of the beneficiary, e.g. a payment to hospital with purpose "holiday tour package" most likely won't be successful.

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<sup>&</sup>lt;sup>2</sup> Limit of 33 Characters, with no other information provided in that field.



## JOD PURPOSE OF PAYMENT TYPES AND CODES

The Purpose of Payment type and code is required for all currency into Jordan.

#### **Formatting Details**

**Type:** The Purpose of Payment type must be selected by the Client in the Purpose of Payment dropdown when creating an Order

**Code:** The addition of the Purpose of Payment code in the Beneficiary/Payment Reference field (1 or 2) is managed by the VMS teams for JOD and by our Bank Partner for JOD.

Utility Bill Payment	Le d'es De const 9 Deschare	0101
Prepaid Cards Recharging         0103           Standing Orders         0104           Personal Donations         0106           Family Assistance and Expenses         0106           Individual Social Security Subscription         0107           Associations Subscriptions         0108           Saving and Funding Account         0109           Heritance         0110           End of Service indemnity         0111           Public Sector Employees Salaries         0201           Laborers Salaries         0202           Private Sector Staff Salaries         0203           Jordanian Diplomatic Staff Salaries         0204           Foreign Diplomatic Salaries         0205           Overseas Incoming Salaries         0206           Civil / Military Retirement Salaries         0207           Social Security Retirement Salaries         0208           Satablishment Social Security Subscription         0209           Investment Revenues         0301           Brokerage Investment         0302           Insurance         0303           Subscriptions to international nonmonetary organizations         0304           Local Investment         0306           External Investment         0401	Invoice Payment & Purchase	0101
Standing Orders         0104           Personal Donations         0105           Family Assistance and Expenses         0106           Individual Social Security Subscription         0107           Associations Subscriptions         0108           Saving and Funding Account         0109           Heritance         0110           End of Service indemnity         0111           Public Sector Employees Salaries         0201           Laborers Salaries         0202           Private Sector Staff Salaries         0203           Jordanian Diplomatic Staff Salaries         0204           Foreign Diplomatic Staff Salaries         0205           Overseas Incoming Salaries         0206           Civil / Military Retirement Salaries         0208           Social Security Retirement Salaries         0208           Social Security Retirement Salaries         0208           Establishment Social Security Subscription         0209           Investment Revenues         0301           Brokerage Investment         0302           Insurance         0303           Subscriptions to international nonmonetary organizations         0304           Local Investment         0306           External Investment         03		
Personal Donations         0105           Family Assistance and Expenses         0106           Individual Social Security Subscription         0107           Associations Subscriptions         0108           Saving and Funding Account         0109           Heritance         0110           End of Service indemnity         0111           Public Sector Employees Salaries         0201           Laborers Salaries         0202           Private Sector Staff Salaries         0203           Jordanian Diplomatic Staff Salaries         0204           Foreign Diplomatic Salaries         0205           Overseas Incoming Salaries         0206           Civil / Military Retirement Salaries         0207           Social Security Retirement Salaries         0208           Establishment Social Security Subscription         0209           Investment Revenues         0301           Brokerage Investment         0302           Insurance         0303           Subscriptions to international nonmonetary organizations         0304           Local Investment         0305           External Investment         0306           Tender bond Guarantee         0307           Air Freight         0401 <t< td=""><td>Prepaid Cards Recharging</td><td>0103</td></t<>	Prepaid Cards Recharging	0103
Family Assistance and Expenses         0106           Individual Social Security Subscription         0107           Associations Subscriptions         0108           Saving and Funding Account         0109           Heritance         0110           End of Service indemnity         0111           Public Sector Employees Salaries         0201           Laborers Salaries         0202           Private Sector Staff Salaries         0203           Jordanian Diplomatic Staff Salaries         0204           Foreign Diplomatic Staff Salaries         0205           Overseas Incoming Salaries         0206           Civil / Military Retirement Salaries         0207           Social Security Retirement Salaries         0208           Establishment Social Security Subscription         0209           Investment Revenues         0301           Brokerage Investment         0302           Insurance         0303           Subscriptions to international nonmonetary organizations         0304           Local Investment         0306           External Investment         0306           Tender bond Guarantee         0307           Air Freight         0401           Land Freight         0402 <td>Standing Orders</td> <td>0104</td>	Standing Orders	0104
Individual Social Security Subscriptions         0107           Associations Subscriptions         0108           Saving and Funding Account         0109           Heritance         0110           End of Service indemnity         0111           Public Sector Employees Salaries         0201           Laborers Salaries         0202           Private Sector Staff Salaries         0203           Jordanian Diplomatic Staff Salaries         0204           Foreign Diplomatic Salaries         0205           Overseas Incoming Salaries         0206           Civil / Military Retirement Salaries         0207           Social Security Retirement Salaries         0208           Establishment Social Security Subscription         0209           Investment Revenues         0301           Brokerage Investment         0302           Insurance         0303           Subscriptions to international nonmonetary organizations         0304           Local Investment         0305           External Investment         0306           Tender bond Guarantee         0307           Air Freight         0401           Land Freight         0402	Personal Donations	0105
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Saving and Funding Account         0109           Heritance         0110           End of Service indemnity         0111           Public Sector Employees Salaries         0201           Laborers Salaries         0202           Private Sector Staff Salaries         0203           Jordanian Diplomatic Staff Salaries         0204           Foreign Diplomatic Stafries         0205           Overseas Incoming Salaries         0206           Civil / Military Retirement Salaries         0207           Social Security Retirement Salaries         0208           Establishment Social Security Subscription         0209           Investment Revenues         0301           Brokerage Investment         0302           Insurance         0303           Subscriptions to international nonmonetary organizations         0304           Local Investment         0305           External Investment         0306           Tender bond Guarantee         0307           Air Freight         0401           Land Freight         0402	Individual Social Security Subscription	0107
Heritance         0110           End of Service indemnity         0111           Public Sector Employees Salaries         0201           Laborers Salaries         0202           Private Sector Staff Salaries         0203           Jordanian Diplomatic Staff Salaries         0204           Foreign Diplomatic Salaries         0205           Overseas Incoming Salaries         0206           Civil / Military Retirement Salaries         0207           Social Security Retirement Salaries         0208           Establishment Social Security Subscription         0209           Investment Revenues         0301           Brokerage Investment         0302           Insurance         0303           Subscriptions to international nonmonetary organizations         0304           Local Investment         0305           External Investment         0306           Tender bond Guarantee         0307           Air Freight         0401           Land Freight         0402	Associations Subscriptions	0108
End of Service indemnity         0111           Public Sector Employees Salaries         0201           Laborers Salaries         0202           Private Sector Staff Salaries         0203           Jordanian Diplomatic Staff Salaries         0204           Foreign Diplomatic Salaries         0205           Overseas Incoming Salaries         0206           Civil / Military Retirement Salaries         0207           Social Security Retirement Salaries         0208           Establishment Social Security Subscription         0209           Investment Revenues         0301           Brokerage Investment         0302           Insurance         0303           Subscriptions to international nonmonetary organizations         0304           Local Investment         0305           External Investment         0306           Tender bond Guarantee         0307           Air Freight         0401           Land Freight         0402	Saving and Funding Account	0109
Public Sector Employees Salaries         0202           Laborers Salaries         0202           Private Sector Staff Salaries         0203           Jordanian Diplomatic Staff Salaries         0204           Foreign Diplomatic Salaries         0205           Overseas Incoming Salaries         0206           Civil / Military Retirement Salaries         0207           Social Security Retirement Salaries         0208           Establishment Social Security Subscription         0209           Investment Revenues         0301           Brokerage Investment         0302           Insurance         0303           Subscriptions to international nonmonetary organizations         0304           Local Investment         0305           External Investment         0306           Tender bond Guarantee         0307           Air Freight         0401           Land Freight         0402	Heritance	0110
Laborers Salaries0202Private Sector Staff Salaries0203Jordanian Diplomatic Staff Salaries0204Foreign Diplomatic Salaries0205Overseas Incoming Salaries0206Civil / Military Retirement Salaries0207Social Security Retirement Salaries0208Establishment Social Security Subscription0209Investment Revenues0301Brokerage Investment0302Insurance0303Subscriptions to international nonmonetary organizations0304Local Investment0305External Investment0306Tender bond Guarantee0307Air Freight0401Land Freight0402	End of Service indemnity	0111
Private Sector Staff Salaries 0203  Jordanian Diplomatic Staff Salaries 0204  Foreign Diplomatic Salaries 0205  Overseas Incoming Salaries 0206  Civil / Military Retirement Salaries 0207  Social Security Retirement Salaries 0208  Establishment Social Security Subscription 0209  Investment Revenues 0301  Brokerage Investment 0302  Insurance 0303  Subscriptions to international nonmonetary organizations 0304  Local Investment 0306  External Investment 0306  Tender bond Guarantee 0307  Air Freight 0402	Public Sector Employees Salaries	0201
Jordanian Diplomatic Staff Salaries  Foreign Diplomatic Salaries  Overseas Incoming Sa	Laborers Salaries	0202
Foreign Diplomatic Salaries 0205 Overseas Incoming Salaries 0206 Civil / Military Retirement Salaries 0207 Social Security Retirement Salaries 0208 Establishment Social Security Subscription 0209 Investment Revenues 0301 Brokerage Investment 0302 Insurance 0303 Subscriptions to international nonmonetary organizations 0304 Local Investment 0305 External Investment 0306 Tender bond Guarantee 0307 Air Freight 0402	Private Sector Staff Salaries	0203
Overseas Incoming Salaries 0206 Civil / Military Retirement Salaries 0207 Social Security Retirement Salaries 0208 Establishment Social Security Subscription 0209 Investment Revenues 0301 Brokerage Investment 0302 Insurance 0303 Subscriptions to international nonmonetary organizations 0304 Local Investment 0305 External Investment 0306 Tender bond Guarantee 0307 Air Freight 0401 Land Freight 0402	Jordanian Diplomatic Staff Salaries	0204
Civil / Military Retirement Salaries 0208  Establishment Social Security Subscription 0209  Investment Revenues 0301  Brokerage Investment 0302  Insurance 0303  Subscriptions to international nonmonetary organizations 0304  Local Investment 0306  External Investment 0307  Air Freight 0401  Land Freight 0402	Foreign Diplomatic Salaries	0205
Social Security Retirement Salaries0208Establishment Social Security Subscription0209Investment Revenues0301Brokerage Investment0302Insurance0303Subscriptions to international nonmonetary organizations0304Local Investment0305External Investment0306Tender bond Guarantee0307Air Freight0401Land Freight0402	Overseas Incoming Salaries	0206
Establishment Social Security Subscription 0209 Investment Revenues 0301 Brokerage Investment 0302 Insurance 0303 Subscriptions to international nonmonetary organizations 0304 Local Investment 0305 External Investment 0306 Tender bond Guarantee 0307 Air Freight 0401 Land Freight 0402	Civil / Military Retirement Salaries	0207
Investment Revenues 0301  Brokerage Investment 0302  Insurance 0303  Subscriptions to international nonmonetary organizations 0304  Local Investment 0305  External Investment 0306  Tender bond Guarantee 0307  Air Freight 0401  Land Freight 0402	Social Security Retirement Salaries	0208
Brokerage Investment 0302  Insurance 0303  Subscriptions to international nonmonetary organizations 0304  Local Investment 0305  External Investment 0306  Tender bond Guarantee 0307  Air Freight 0401  Land Freight 0402	Establishment Social Security Subscription	0209
Insurance 0303 Subscriptions to international nonmonetary organizations 0304 Local Investment 0305 External Investment 0306 Tender bond Guarantee 0307 Air Freight 0401 Land Freight 0402	Investment Revenues	0301
Subscriptions to international nonmonetary organizations  Local Investment  0305  External Investment  0306  Tender bond Guarantee  0307  Air Freight  0401  Land Freight  0402	Brokerage Investment	0302
Local Investment0305External Investment0306Tender bond Guarantee0307Air Freight0401Land Freight0402	Insurance	0303
External Investment 0306  Tender bond Guarantee 0307  Air Freight 0401  Land Freight 0402	Subscriptions to international nonmonetary organizations	0304
Tender bond Guarantee 0307 Air Freight 0401 Land Freight 0402	Local Investment	0305
Air Freight 0401 Land Freight 0402	External Investment	0306
Land Freight 0402	Tender bond Guarantee	0307
	Air Freight	0401
Sea Freight 0403	Land Freight	0402
	Sea Freight	0403



The of and The Cons	0404
Travel and Tourism	0404
Governmental Delegation Transfers	0501
Private Sector Delegation Transfers	0502
Governmental Education	0503
Private Sector Education	0504
Public Sector Exportation	0601
Private Sector Exportation	0602
Public Sector Importation	0603
Private Sector Importation	0604
Religious Communities Aid	0701
International Communities Aid	0702
Arab Communities Aid	0703
UN Aid	0704
Charity Communities Aid	0705
Telecommunication Services	0801
Financial Services	0802
Information Technology Services	0803
Consulting Services	0804
Construction Services	0805
Maintenance & Assembling Services	0806
Marketing and Media Services	0807
Mining Services	0808
Medical & Health Services	0809
Cultural ,Educational & Entertainment Services	0810
Rental Expenses	0811
Real Estate	0812
Taxes	0813
Fees	0814
Commissions	0815
Franchise and License Fees	0816
Cheque Collection	0817
Membership Fees	0818
Municipality Funds	0901
Government Funds	0902
Private Sector Funds	0903
External Incoming Funds	0904
International Communities and Embassies Remittances	1001



Permanent Diplomatic Missions	1002
Temporary Diplomatic Missions	1003
Jordanian Embassies Income	1004
Long-Term Loans Installments / Public Sector	1101
Long-Term Loans interest Installments / Public Sector	1102
Short-Term Loans Installments / Public Sector	1103
Short-Term Loans interest Installments / Public Sector	1104
Long-Term Loans Installments / Private Sector	1105
Long-Term Loans interest Installments / Public Sector	1106
Short-Term Loans Installments / Private Sector	1107
Short-Term Loans interest Installments / Private Sector	1108
Ioans Installments Against Governmental Guarantee	1109
Loans Interest Installments Against Governmental Guarantee	1110
Credit Card Payment	1111
Personal Loan Payment	1112
Rerouting	1201
Scientific Research Support	1202



## KHR PURPOSE OF PAYMENT TYPES

A detailed Purpose of Payment is required for any incoming KHR remittances in order to comply with the National Bank of Cambodia's Anti-Money Laundering law.

Please avoid the use of vague references aside from the below:

Category	Valid Purpose of Payment
	Receipts or payment for goods
Goods payment	Advance receipts for exports goods
	Deferred receipts for exports of goods
Travel Payment	Business travel
naverrayinent	Personal travel
Insurance Payment	Insurance premiums-nonlife
insurance rayment	Insurance claim-nonlife
Salary Payment	Other wage and salary
	Interest
Loan Payment	Long-term loans from non-residents
	Short-term loans from non-residents
NGO donation and income	By budget grants
NGO donation and income	By investment project
Telecoms payment	Postal and telecommunication service
Telecoms payment  Logistic company	Postal and telecommunication service     Freight services
. ,	

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#### CENTRAL BANK OF KAZAKHSTAN PAYMENT CODES & TAX CODES

These beneficiary Codes consist of the third and fourth digit in the Single Payment Classification Code.

BNF Code	Description
11	Government (Central Administration Bodies)
12	Regional and local administration bodies
13	National bank and central banks
14	Monetary and depositary corporations (local banks)
15	Non-depositary finance corp.'s (org.'s performing some bank activities)
16	State non-finance corporations
17	Private non-finance corporations
18	Non-for-profit organizations
19	Individuals, self-employed population
21	Government of other countries (Central Admin. Bodies)
22	Regional and local administration bodies of other countries
23	Central banks of other banks
24	Monetary and depositary corporations (non-resident banks)
25	Non-depositary finance corporations – non-residents
26	State non-finance corporations – non-residents
27	Private non-finance corporations – non-residents
28	Non-for-profit organizations – non-residents
29	Non-resident individuals, self-employed population

These payment detail codes consist of the third and fourth digit in the Single Payment Classification Code.

Detail Code	Description
001	Commission of the pension asset management company
002	Commission of the pension fund from the pension assets
003	Return to investment account
004	Transfer to the pension payment account
005	Pension fund commission for organizing a pension payment
006	Commission for an organization managing investment profit from pension assets
007	Pension fund commission from investment profit
800	Compensation of losses by an asset management company
009	Penalty of a pension fund or of an investment asset management organization
010	Obligatory pension payments
011	Payments from the accumulation pension funds

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Detail Code	Description
013	Voluntary pension payments
014	Accumulated pension transfers between pension funds
015	Voluntary professional pension payments
016	Return of excessive pension allocations by the bank
018	Investment income of pension funds
019	Penalty for untimely transfer of obligatory pension payments
020	Deductions from the pension
021	Return of erroneous payments by the State Center for Pension Payments
022	State subsidy on child birth
023	Return of state subsidy on child birth
029	Transfers from the local budget
031	Return of erroneous payments by the bank
032	Return of erroneous payments by pension funds
033	Pensions
034	Disability pay
035	Return of disability pay
036	Pay due to loss of breadwinner
037	Return of pay due to loss of breadwinner
038	Age pay
039	Return of age pay
040	Funeral pay for pensioners, disabled people and war veterans
041	Return for funeral pay for pensioners, disabled people and war veterans
042	Funeral pay for burial of state social benefits beneficiaries who worked in the mining works and other hard working conditions
043	Return of funeral pay for burial of state social benefits beneficiaries who worked in the mining works and other hard working conditions
044	State special benefits payment
045	Return of state special benefits payment
050	Special state allowances and ATS
051	Special state benefits for the war veterans
052	Special state benefits for the war veterans with disabilities
053	Special state benefits for the people with the rights of war veterans
054	Special state benefits for the people with the rights of war veterans with disabilities
055	Special state benefits for the widows of war veterans
056	Special state benefits for the families of deceased military and police personnel
057	Special state benefits for the spouses of deceased war veterans
058	Special state benefits to the people decorated by medals for outstanding performance
059	Other special state benefits
061	Return of special state benefits for the war veterans
062	Return of special state benefits for the war veterans with disabilities
063	Return of special state benefits for the people with the rights of war veterans
064	Return of special state benefits for the people with the rights of war veterans with disabilities



Detail	
Code	Description
065	Return of special state benefits for the widows of war veterans
066	Return of special state benefits for the families of deceased military and police personnel
067	Return of special state benefits for the spouses of deceased war veterans
068	Return of special state benefits to the people decorated by medals for outstanding performance
069	Return of other special state benefits
070	Special state benefits
071	Special state benefits to people with 1 and 2 group of disability
072	Special state benefits to people with 3 group of disability
073	Special state benefits to disabled children under 16
075	Special state benefits to the rehabilitated citizens
076	Special state benefits to the pensioners receiving special pensions
077	Other special state benefits
081	Return of special state benefits to people with 1 and 2 group of disability
082	Return of special state benefits to people with 3 group of disability
083	Return of special state benefits to disabled children under 16
084	Return of special state benefits to mothers with many children
084	Return of special state benefits to mothers with many children
085	Return of special state benefits to the rehabilitated citizens
086	Return of special state benefits to the pensioners receiving return of special pensions
087	Return of other special state benefits
088	Repayment of State Pension Fund debts
090	Other payments
110	Gratuitous transfers
111	Transfer for recuperation
112	Transfers for education
119	Other transfers
120	Membership fees
130	Branch and representative offices payments
131	Branch and representative offices financing
132	Return of branch and representative offices financing
140	Payment card payments
150	Transit transfers on correspondent bank accounts
160	Net positions clearing
170	Participation in a conference, auction, tender
171	Guarantee fee
172	Return of guarantee fee
180	Documentary Operations
181	LC operations
182	Guarantee operations
190	Other transfers
211	Purchase of foreign currency against tenge at the stock exchange



Detail Code	Description
212	Purchase of monetary gold
213	Purchase of foreign currency against tenge outside the stock exchange
219	Purchase of other precious metals
221	Sale of foreign currency against tenge at the stock exchange
222	Sale of monetary gold
223	Sale of foreign currency against tenge outside the stock exchange
229	Sale of other precious metals
230	Foreign currency conversion
290	Other payments
311	Placement of time deposits
312	Placement of short term deposits up to 1 year
314	Placement of long term deposits over 1 year
319	Other deposits
321	Demand deposit withdrawal
322	Short term (up to 1 year) deposit withdrawal
324	Long term (over 1 year) deposit withdrawal
329	Other deposits withdrawals
390	Other payments from deposits
411	Short term (up to 1 year) loans disbursement
413	Long term (up to 1 year) loans disbursement
419	Other loans disbursement
421	Short term (up to 1 year) loans repayment
423	Long term (up to 1 year) loans repayment
424	Financial leasing
429	Other loans repayment
490	Other repayment payments
510	Purchase of shares, other securities and contributions to the charter capital
521	Purchase of state securities with repayment schedule up to 1 year
522	Purchase of state securities with repayment schedule over 1 year
529	Other purchase of state securities
531	Repayment of state securities with repayment schedule up to 1 year
532	Repayment of state securities with repayment schedule over 1 year
539	Repayment of other purchase of state securities
541	Purchase of private promissory notes with repayment schedule up to 1 year
542	Purchase of private promissory notes with repayment schedule over 1 year
543	Purchase of certificates of deposits with repayment schedule up to 1 year
544	Purchase of certificates of deposits with repayment schedule over 1 year
545	Purchase of private obligations
548	Purchase of other private securities, promissory notes, and certificate of deposits with repayment schedule up to 1 year
549	Purchase of other private securities, promissory notes, and certificate of deposits with repayment schedule over 1 year



Detail Code	Description
551	Repayment of private promissory notes with repayment schedule up to 1 year
552	Repayment of private promissory notes with repayment schedule over 1 year
553	Repayment of certificates of deposits with repayment schedule up to 1 year
554	Repayment of certificates of deposits with repayment schedule over 1 year
555	Repayment of private obligations
558	Repayment of other private securities, promissory notes, and certificate of deposits with repayment schedule up to 1 year
559	Repayment of other private securities, promissory notes, and certificate of deposits with repayment schedule over 1 year
560	Expenses on investment into capital and securities
561	Divided net income and dividends
562	Interest on state securities (interest bearing)
563	Interest on non-state securities, promissory notes, and certificates of deposit
570	Open of back REPO operation with securities
580	Closure of back REPO operation with securities
590	Other repayments of corporate debt securities, promissory notes, and certificates of deposit
610	Purchase of shares and securities issued by the residents of Kazakhstan and contributions to the charter capital
621	Purchase of state securities with repayment schedule up to 1 year
623	Purchase of state securities with repayment schedule over 1 year
629	Purchase of other state securities

When making a KZT tax payment, it is necessary to include the appropriate six digit budget code below.

Tax Code	Description
101101	Corporate Income Tax from Legal Entities – Residents
101102	Corporate Income Tax from Legal Entities – Non-Residents
101103	Corporate Income Tax from Legal Entities – Residents withheld at source
101104	Corporate Income Tax from Legal Entities – Non-Residents withheld at source
101105	Corporate Income Tax from Legal Entities operating in the raw materials sector according to the list approved by the Government of Kazkhstan (GOK)
101106	Corporate Income Tax from Legal Entities operating in the raw materials sector according to the list approved by the GOK withheld at source
101107	Corporate Income Tax from Legal Entities – Non-Residents operating in the raw materials sector according to the list approved by the GOK withheld at source
101201	Individual Income Tax withheld at source
101202	Individual Income Tax not withheld at source
101203	Individual Income Tax from individuals operating on one time licenses
103101	Social Tax



<ul> <li>101101 Corporate Income Tax from Legal Entities – Residents</li> <li>101102 Corporate Income Tax from Legal Entities – Non-Residents</li> <li>101103 Corporate Income Tax from Legal Entities – Residents withheld at source</li> <li>101104 Corporate Income Tax from Legal Entities – Non-Residents withheld at source</li> <li>101105 Corporate Income Tax from Legal Entities operating in the raw materials sector according to the list approve the Government of Kazkhstan (GOK)</li> <li>101106 Corporate Income Tax from Legal Entities operating in the raw materials sector according to the list approve the GOK withheld at source</li> <li>101107 Corporate Income Tax from Legal Entities – Non-Residents operating in the raw materials sector according to the list approved by the GOK withheld at source</li> <li>101107 Individual Income Tax withheld at source</li> </ul>	l by
101103 Corporate Income Tax from Legal Entities – Residents withheld at source 101104 Corporate Income Tax from Legal Entities – Non-Residents withheld at source 101105 Corporate Income Tax from Legal Entities operating in the raw materials sector according to the list approve the Government of Kazkhstan (GOK) 101106 Corporate Income Tax from Legal Entities operating in the raw materials sector according to the list approve the GOK withheld at source 101107 Corporate Income Tax from Legal Entities – Non-Residents operating in the raw materials sector according to the list approved by the GOK withheld at source	l by
101104 Corporate Income Tax from Legal Entities – Non-Residents withheld at source  101105 Corporate Income Tax from Legal Entities operating in the raw materials sector according to the list approve the Government of Kazkhstan (GOK)  101106 Corporate Income Tax from Legal Entities operating in the raw materials sector according to the list approve the GOK withheld at source  101107 Corporate Income Tax from Legal Entities – Non-Residents operating in the raw materials sector according to the list approved by the GOK withheld at source	l by
101105 Corporate Income Tax from Legal Entities operating in the raw materials sector according to the list approve the Government of Kazkhstan (GOK)  101106 Corporate Income Tax from Legal Entities operating in the raw materials sector according to the list approve the GOK withheld at source  101107 Corporate Income Tax from Legal Entities – Non-Residents operating in the raw materials sector according to the list approve the list approved by the GOK withheld at source	l by
the Government of Kazkhstan (GOK)  101106  Corporate Income Tax from Legal Entities operating in the raw materials sector according to the list approve the GOK withheld at source  Corporate Income Tax from Legal Entities – Non-Residents operating in the raw materials sector according to the list approved by the GOK withheld at source	l by
the GOK withheld at source  Corporate Income Tax from Legal Entities – Non-Residents operating in the raw materials sector according to the list approved by the GOK withheld at source	
the list approved by the GOK withheld at source	
101201 Individual Income Tax withheld at source	
101202 Individual Income Tax not withheld at source	
101203 Individual Income Tax from individuals operating on one time licenses	
<b>103101</b> Social Tax	
104101 Property Tax for Legal Entities and Private Entrepreneurs	
104102 Individual Property Tax	
104301 Land Tax from individuals on agricultural lands	
<b>104302</b> Land Tax from individuals on populated land	
104303 Land Tax from individuals on industrial, transport, communication, defense and other non-agricultural lands	
104304 Land Tax on forests	
104305 Land Tax on water ponds	
104306 Land Tax on specially protected territories of recreational and historical value	
104307 Land Tax from Legal entities and private entrepreneurs, private notaries and attorney on agricultural lands	
<b>104308</b> Land Tax from Legal entities and private entrepreneurs, private notaries and attorney on populated land	
104401 Transport Tax from Legal Entities	
104402 Transport Tax from individuals	
105101 Single Land Tax	
<b>104502</b> VAT on goods and services produced in Kazakhstan	
105102 VAT on goods and services imported into Kazakhstan except for goods/services from Russia	
VAT on goods and services produced by Legal Entities operating in the raw materials sector according to the list approved by the GOK	
105104 VAT for a non-resident	
<b>105105</b> VAT on goods and services imported into Kazakhstan from Russia	
VAT additionally calculated after an independent customs price check on goods and services imported into Kazakhstan except for Goods/services from Russia	
105107 VAT additionally calculated after an independent customs price check on goods and services imported into Kazakhstan from Russia	



# **EXCISE TAXES CODES**

Tax Code	Description
105201	All types of spirits produced in Kazakhstan
105202	Vodka produced in Kazakhstan
105203	Heavy alcoholic drinks produced in Kazakhstan
105204	Wines produced in Kazakhstan
105205	Cognacs produced in Kazakhstan
105206	Champagne wines produced in Kazakhstan
105207	Beer produced in Kazakhstan
105208	Light alcoholic drinks with ethyl spirit content between 12 and 30 percent produced in Kazakhstan
105209	Salmon caviar produced in Kazakhstan
105210	Tobacco goods with filter produced in Kazakhstan
105211	Tobacco goods without filter produced in Kazakhstan
105212	Wine drinks produced in Kazakhstan
105214	Other light alcoholic drinks with ethyl spirit content below 12 percent produced in Kazakhstan
105215	Wine drinks imported in Kazakhstan
105216	Excise taxes additionally calculated after an independent customs price check on wine drinks imported into Kazakhstan with ethyl spirit content below 12 percent
105218	Wine materials produced in Kazakhstan
105219	Excise taxes additionally calculated after an independent customs price check on wine drinks imported into Kazakhstan
105221	Fire and gas arms (except for that purchased for the needs of the state authorities) produced in Kazakhstan
105223	Gambling business
105224	Lotteries business
105229	Raw oil including gas condenstate produced in Kazakhstan
105236	Cars (except those for people with disabilities) produced in Kazakhstan
105237	Other light alcoholic drinks with ethyl spirit content below 12 percent produced in Kazakhstan
105241	All types of spirits imported to Kazakhstan
105242	Vodka imported in Kazakhstan
105243	Heavy alcoholic drinks imported in Kazakhstan
105244	Wines imported in Kazakhstan
105245	Cognacs imported in Kazakhstan
105246	Champagne wines imported in Kazakhstan
105247	Beer imported in Kazakhstan
105248	Light alcoholic drinks with ethyl spirit content between 12 and 30 percent imported in Kazakhstan
105249	Salmon caviar imported in Kazakhstan
105250	Tobacco goods with filter imported in Kazakhstan
105251	Tobacco goods without filter imported in Kazakhstan
105255	Cars (except those for people with disabilities) imported in Kazakhstan
105258	Wine materials imported in Kazakhstan



Tax Code	Description
105259	Diesel fuel imported into Kazakhstan
105260	Gasoline (except aviation fuel) imported to Kazakhstan
105261	Fire and gas arms (except for that purchased for the needs of the state authorities) imported in Kazakhstan
105269	Excise taxes additionally calculated after an independent customs price check on wine drinks imported into Kazakhstan
105270	Excise taxes additionally calculated after an independent customs price check on all types of spirit imported into Kazakhstan
105271	Excise taxes additionally calculated after an independent customs price check on all types of vodka imported into Kazakhstan
105272	Excise taxes additionally calculated after an independent customs price check on all types of heavy alcoholic drinks imported into Kazakhstan
105273	Excise taxes additionally calculated after an independent customs price check on all types of wines imported into Kazakhstan
105274	Excise taxes additionally calculated after an independent customs price check on all types of cognacs imported into Kazakhstan
105275	Excise taxes additionally calculated after an independent customs price check on all types of champagne wines imported into Kazakhstan
105276	Excise taxes additionally calculated after an independent customs price check on all types of beers imported into Kazakhstan
105277	Excise taxes additionally calculated after an independent customs price check on light alcoholic drinks with ethyl spirit content between 12 and 30 percent imported into Kazakhstan
105278	Excise taxes additionally calculated after an independent customs price check on salmon caviar imported into Kazakhstan
105279	Excise taxes additionally calculated after an independent customs price check on tobacco goods imported into Kazakhstan
105280	Excise taxes additionally calculated after an independent customs price check on other tobacco containing goods imported into Kazakhstan
105259	Diesel fuel imported into Kazakhstan
105260	Gasoline (except aviation fuel) imported to Kazakhstan
105261	Fire and gas arms (except for that purchased for the needs of the state authorities) imported in Kazakhstan
105269	Excise taxes additionally calculated after an independent customs price check on wine drinks imported into Kazakhstan
105270	Excise taxes additionally calculated after an independent customs price check on all types of spirit imported into Kazakhstan
105271	Excise taxes additionally calculated after an independent customs price check on all types of vodka imported into Kazakhstan
105272	Excise taxes additionally calculated after an independent customs price check on all types of heavy alcoholic drinks imported into Kazakhstan
105273	Excise taxes additionally calculated after an independent customs price check on all types of wines imported into Kazakhstan
105274	Excise taxes additionally calculated after an independent customs price check on all types of cognacs imported into Kazakhstan
105275	Excise taxes additionally calculated after an independent customs price check on all types of champagne wines imported into Kazakhstan



Tax Code	Description
105276	Excise taxes additionally calculated after an independent customs price check on all types of beers imported into Kazakhstan
105277	Excise taxes additionally calculated after an independent customs price check on light alcoholic drinks with ethyl spirit content between 12 and 30 percent imported into Kazakhstan
105278	Excise taxes additionally calculated after an independent customs price check on salmon caviar imported into Kazakhstan
105279	Excise taxes additionally calculated after an independent customs price check on tobacco goods imported into Kazakhstan
105280	Excise taxes additionally calculated after an independent customs price check on other tobacco containing goods imported into Kazakhstan
105281	Excise taxes additionally calculated after an independent customs price check on tobacco goods imported into Kazakhstan
105283	Excise taxes additionally calculated after an independent customs price check on wine materials imported into Kazakhstan
105284	Excise taxes additionally calculated after an independent customs price check on diesel fuel imported into Kazakhstan
105285	Excise taxes additionally calculated after an independent customs price check on gasoline (except aviation fuel) imported into
105286	Excise taxes additionally calculated after an independent customs price check on fire and gas arms (except for that purchased for the needs of the state authorities) imported into Kazakhstan
105287	Excise taxes additionally calculated after an independent customs price check on raw oil, including gas condensate, imported into Kazakhstan
105290	Gasoline (except aviation fuel) of own production sold wholesale
105291	Diesel fuel of own production sold wholesale
105292	Gasoline (except aviation fuel) of own production sold retail or used for own purposes
105293	Diesel fuel of own production sold retail or used for own purposes
105294	Gasoline (except aviation fuel) sold by legal entities and individuals wholesale
105295	Diesel fuel sold by legal entities and individuals wholesale
105296	Gasoline (except aviation fuel) sold by legal entities and individuals retail or used for own purposes
105297	Diesel fuel sold by legal entities and individuals retail or used for own purposes
105302	Tax on excess profit
105303	Payment for use of water resource on the surface
105304	Payment for use of forests
105305	Bonuses
105306	Royalty
105307	Rent tax on exported raw oil
105308	Kazakhstan share on production sharing agreements
105309	Payment for use of radio frequency spectrum
105310	Payment for use of water vessel ways
105311	Payment for use of wildlife
105313	Payment for use of specially preserved territories of state value
105314	Payment for use of specially preserved territories of local value



Tax Code	Description
105315	Payment for use of land lots
105316	Payment for environmental pollution
105322	Tax on excess profit from legal entities operating in the raw materials sector according to the list approved by the GOK
105325	Bonuses from legal entities operating in the raw materials sector according to the list approved by the GOK
105326	Royalty from legal entities operating in the raw materials sector according to the list approved by the GOK
105328	Kazakhstan share on production sharing agreements from legal entities operating in the raw materials sector according to the list approved by the GOK
105401	Tax for state registration of private entrepreneurs
105402	License fee for the right to perform certain activities
105403	Tax for state registration of legal entities
105404	Auction fees
105406	Fee for passage of vehicles through the territory of Kazakhstan
105410	Fee for using the toll state roads of local value
105412	Fee for state registration of radio electronics and high frequency devices
105413	Fee for granting licenses for using radio frequency spectrum by TV and radio
105414	Fee for state registration of mechanical transport vehicles
105415	Fee for state registration of sea, river and small vessels
105416	Fee for state registration of medicines
105417	Fee for state registration of civil air vessels
105418	Fee for state registration of rights on real estate deals
105419	Payment for placement of outdoor visual advertisement on roads of state value
105420	Payment for placement of outdoor visual advertisement on roads of local value
106101	Customs duties on imported goods except for duties taken from individuals
106102	Customs duties on imported goods
106103	Customs duties additionally calculated after an independent customs price check on imported goods
106104	Customs duties on imported goods taken from individuals
106201	Proceeds from executing customs control and procedures
106202	Duties taken to protect local manufacturers
106203	Proceeds from executing customs control and procedures additionally calculated after an independent customs price check on imported goods
106204	Duties taken to protect local manufacturers additionally calculated after an independent customs price check on imported goods
107109	Other tax proceeds to the republican budget
107110	Other tax proceeds to the local budget
108101	Consular fee
108102	State fee for submitting suit applications to the court
108103	State fee for notary actions
108104	State fee for registration of a civil condition
108105	State fee for exit visa issuance or invitation letter registration



Tax Code	Description
108106	State fee for visa issuance to foreigners
108107	State fee for citizenship documents
108108	State fee for registration of a residential address
108109	State fee for granting hunting licenses
108110	State fee for registering of civil weapons
108111	State fee for issuance of passports and IDs
108112	State fee for granting licenses to own/carry firearms
108113	State fee for apostile
108114	State fee for issuing driver's licenses
108115	State fee for issuing vehicles registration certificates
108116	State fee for issuing license plates
201101	Share of profit of the republican state enterprises
201102	Share of profit of the local state enterprises
201201	Profit of the National Bank of Kazakhstan
201202	Interest of GOK deposits
201203	Dividends on shares owned by the state
201204	Interest on placement of funds borrowed by the state abroad in the local commercial banks
201206	Interest from state securities bought in the securities market
201211	Payment for the information on subsurface resources
201213	Profit from the state lotteries except for the regional lotteries
201215	Dividends on the shares in the local government ownership
201217	Profit from the regional lotteries
201226	Payment for the military polygons use
201227	Payment for the cosmodrome Baykonur
201228	Rent fee for state property use
201229	Rent fee for local government property use
201301	Proceeds from compensation of losses of agricultural and forest manufactures due to the agricultural and forest land requisitioning
201302	Proceeds from services rendered by state enterprises financed from the state budget
201303	Proceeds from services rendered by state enterprises financed from the local budget
201304	Payment for the sale of land lots rent right
201305	Payment for intercity and international communication services
202109	Proceeds from the funds withheld from salaries of convicted people
202113	Payment for movable property collateral registration
201215	Dividends on the shares in the local government ownership
201217	Profit from the regional lotteries
201226	Payment for the military polygons use
201227	Payment for the cosmodrome Baykonur
201228	Rent fee for state property use
201229	Rent fee for local government property use
201301	Proceeds from compensation of losses of agricultural and forest manufactures due to the agricultural and forest land requisitioning



Tax Code	Description
201302	Proceeds from services rendered by state enterprises financed from the state budget
201303	Proceeds from services rendered by state enterprises financed from the local budget
201304	Payment for the sale of land lots rent right
201305	Payment for intercity and international communication services
202109	Proceeds from the funds withheld from salaries of convicted people
202113	Payment for movable property collateral registration
202303	Proceeds from government purchases made by the state enterprises financed from the state budget
202304	Proceeds from government purchases made by the state enterprises financed from the local budget
202305	Proceeds from sale of confiscated property
202306	Proceeds from sale of noone's property
203101	Administrative fees and sanctions levied by the central state authorities
203102	Proceeds from alcoholics placed into special conditions
203104	Proceeds from confiscated profits derived from unlicensed activities except gambling
203106	Executive sanction
203107	Amounts of sanctions applicable to commercial banks violating reporting requirements
203109	Proceeds from banks violating the tax legislation
203110	Penalties for environmental protection law violation
203111	Administrative fees and sanctions levied by the local state authorities
203112	Other sanctions and penalties levied by the state authorities financed from the republican budget
203113	Other sanctions and penalties levied by the state authorities financed from the local budget
203114	Proceeds from confiscated profits derived from unlicensed gambling
203115	Proceeds from confiscated profits derived from individual entrepreneurs operating without state registration
203116	Profit derived from the violations of the antimonopoly law
204101	Interest on loans under the leasing program
204102	Interest on loans for co-financing of investment projects
204103	Interest on loans by ADB for agricultural sector development
204104	Interest on loans by Eximbank Kazakhstan for investment projects
204105	Interest on loans for purchase of cattle-breeding products
204106	Interest on other loans
204107	Interest on loans for small enterprises development
204108	Interest on loans extended to production enterprises for equipment leasing
204109	Interest on loans extended to agricultural enterprises through the system of rural credit societies
204201	Interest on loans extended for the housing construction and purchase program
204301	Interest on loans extended to the local authorities from the state budget
204303	Interest on loans extended for other purposes
204401	Interest on loans extended as technical assistance
204402	Interest on loans extended for enterprises development projects



Tax Code	Description
204403	Interest on loans extended for SME development
204404	Interest on loans extended for post privatization support of agricultural enterprises
204405	Interest on loans extended to support the oil industry
204406	Interest on loans extended to build the Astana airport
204407	Interest on loans extended to modernize the irrigation systems
204501	Interest on loans extended to develop the city transportation
204502	Interest on loans extended to develop the Atyrau water and sewage system
204503	Interest on loans extended to develop the Almaty water and sewage system
204504	Interest on loans extended for the project of water and land resources management
204601	Interest on government guarantees paid by the legal entities
204701	Interest on external loans extended to foreign states
204801	Interest on loans extended to support small entrepreneurship
204802	Interest on loans extended to agricultural producers
204803	Interest on loans extended to support economy sectors
204804	Interest on loans extended for local investment projects
204805	Interest on other loans
205101	Unclear profits
205102	Kazakhstan share from the distribution of additional duty
205104	Proceeds from voluntary submission or confiscation of property or services rendered to government officials
205109	Other non-tax proceeds to the republican budget
205110	Other non-tax proceeds to the local budget
205111	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on Corporate Income Tax from Legal Entities operating in the raw materials sector
205112	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on Corporate Income Tax from Legal Entities – Non-Residents operating in the raw materials sector withheld at source
205113	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on Corporate Income Tax from Legal Entities – Residents operating in the raw materials sector withheld at source
205114	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on VAT from Legal Entities operating in the raw materials sector
205115	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on excessive income tax from Legal Entities – Residents operating in the raw materials sector
205116	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on bonuses from Legal Entities operating in the raw materials sector
205117	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on royalties from Legal Entities operating in the raw materials sector
205118	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on Kazakhstan share in the production sharing agreement
205123	Receipt of receivables from the state entities finances from the republican budget
205124	Receipt of receivables from the state entities finances from the local budget
205125	Return of unused funds received from the republican budget



Tax Code	Description
205126	Return of unused funds received from the local budget
301103	Proceeds from the sale of property of state entities financed from the local budget
301104	Proceeds from the sale of property of state entities financed from the republican budget
301106	Proceeds from sale arms and military machinery
302101	Proceeds from repayment of debts for goods received from the state reserves
302102	Proceeds from sale of excessive supply
302103	Proceeds from sale of grain from the state reserves
303102	Sale of intangible assets
303103	Proceeds from sale of land lots and the right of land use
303104	Proceeds from sale of state agricultural
401201	Official Transfer
101101	Corporate Income Tax from Legal Entities – Residents
101102	Corporate Income Tax from Legal Entities – Non-Residents



# RMB (CNH/CNY) PURPOSE OF PAYMENT TYPES AND CODES

The Purpose of Payment type and code is required for RMB (CNH and CNY) remittances into Mainland China.

Purpose of Payment Types	Purpose of Payment Codes
Trade Related*	Goods Trade: CGODDR Service Trade: CSTRDR
Processing	CSTRDR
Medical Reimbursement	CSTRDR
Payroll	CCTFDR
Expense Reimbursement	CCTFDR
Transportation Cost	CSTRDR
Travel Related	CSTRDR
Financial	CCTFDR
Advertising Fees	CSTRDR
Legal	CSTRDR
Transaction between Banks	CCTFDR
Other	COCADR
Charitable Donation	CCDNDR
Profit Distribution	COCADR

#### **Formatting Details**

**Type:** The Purpose of Payment type must be selected by the Client in the Purpose of Payment dropdown when creating an Order.

• If the Purpose of Payment type is **Trade Related\***, the client must include 'Goods Trade' or 'Service Trade' in the Beneficiary Reference field (1 or 2).

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### **OPERATIONS PROCESSING GUIDE**

#### CENTRAL BANK OF RUSSIA PAYMENT CODES

These payment codes are required by the Central Bank of Russia when paying beneficiaries in Russian Rubles (RUB). Please consult the beneficiary, if necessary, for the appropriate 5 digit code.

Code of		New of Occupies
operation		Name of Operation
1		Non-Cash Conversion Operations by Residents
	01010	Selling by a resident of a foreign currency for the currency of the Russian Federation
	01030	Purchasing by a resident of a foreign currency for the currency of the Russian Federation
	01040	Purchasing (selling) by a resident of any foreign currency for the other foreign currency
2		Non-Cash Conversion Operations by Non-Residents
	02010	Purchasing by a non-resident of the currency of the Russian Federation for a foreign currency
	02020	Selling by a non-resident of the currency of the Russian Federation for a foreign currency
10		Settlements between residents and non-residents for goods exported from the customs territory of the Russian Federation, including aircrafts and sea vessels, inland-navigation, vessels and space objects which are subjects in foreign trade
	10100	Settlements by a non-resident when a prepayment is made to a resident for goods exported from the Russian Federation, including under a commission agreement (agent agreement or mandate agreement) (an advance payment), except for the settlements stated in group 22 hereof
	10200	"Settlements by a non-resident when a resident grants to the non-resident a grace period to pay for goods exported from the Russian Federation, including under a commission agreement (agent
	10800	agreement or mandate agreement) (a grace period), except for the settlements stated in group 22 "
Settlements by a resident in favor of a non-resident related to returning extra am		Settlements by a resident in favor of a non-resident related to returning extra amounts, received at the goods exporting from the territory of the Russian Federation, except for code 22800 settlements
	11100	Settlements between residents and non-residents for goods imported into the customs territory of the Russian Federation, including aircrafts and sea vessels, inland-navigation vessels and space objects which are subjects in foreign trade
	11200	Settlements by a resident when a prepayment is made to a non-resident for goods imported into the an Federation, including under a commission agreement (agent agreement or mandate agreement) (an advance payment), except for the settlements stated in group 23 hereof
	11900	Settlements by a resident when a non-resident grants to the resident a grace period to pay for goods imported into the Russian Federation, including under a commission agreement (agent agreement or mandate agreement) (a grace period), except for the settlements stated in group 23 hereof

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Code of operation		Name of Operation
12		Settlements by a non-resident in favor of a resident related to returning extra amounts, received at the goods importing into the territory of the Russian Federation, except for code 23900 settlements
	12050	Settlements between residents and non-residents for sold goods without importing them into the territory of the Russian Federation
	12060	Settlements by a non-resident in favor of a resident for goods sold outside the territory of the Russian Federation without their importing into the territory of the Russian Federation, except for code 22110, 22210 and 22300 settlements
	12800	Settlement and transfers by a resident in favor of a non-resident for goods sold outside the territory of the Russian Federation without their importing into the territory of the Russian Federation, except for code 23110, 23210 and 23300 settlements
	12900	Settlements by a resident in favor of a non-resident related to returning extra amounts, received at the goods selling outside the territory of the Russian Federation, except for code 22800 settlements
13		Settlements by a non-resident in favor of a resident related to returning extra amounts, received at the goods selling outside the territory of the Russian Federation, except for code 23900 settlements
	13010	Settlements between residents and non-residents for goods sold on the territory of the Russian Federation
	13020	Settlements by a non-resident in favor of a resident for goods sold on the territory of the Russian Federation, except for code 22110, 22210 and 22300 settlements
	13800	Settlement and transfers by a resident in favor of a non-resident for goods sold on the territory of the Russian Federation, except for code 23110, 23210 and 23300 payments
	13900	Settlements by a resident in favor of a non-resident related to returning extra amounts, received at the goods selling on the territory of the Russian Federation, except for code 22800 settlements
20		Settlements by a non-resident in favor of a resident related to returning extra amounts, received at the goods selling on the territory of the Russian Federation, except for code 23900 settlements
	20100	Settlements by non-residents in favor of residents under foreign trade deals related to performance of work, rendering services, submission of information or intellectual products, including exclusive rights thereto
	20200	Settlements by a non-resident when a prepayment is made to a resident for performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, including performance of the above obligations under a commission agreement (agent agreement or mandate agreement) (an advance payment), except for the settlements stated in group 22 hereof and settlements related to paying remuneration to a resident broker under brokerage agreement (group 58 hereof)
	20500	Settlements by a non-resident in favor of a resident for performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, including performance of the above obligations under a commission agreement (agent agreement or mandate agreement) (a grace period), except for the settlements stated in group 22 hereof and settlements related to paying remuneration to a resident broker under brokerage agreement (group 58 hereof)
	20800	Settlements by a resident-consignee (agent, trustor) in favor of a non-resident-consignor (principal, trustee) related to the following services rendered by a resident to the third parties: selling goods, performing works, rendering services, submitting information or intellectual property, as well as exclusive rights thereto, including under a commission agreement (agent agreement or mandate agreement), except for the settlements stated in group 58 hereof



Code	e of ation	Name of Operation
21		Settlements by residents in favor of non-residents under foreign trade deals related to performance of work, rendering services, submission of information or intellectual products, including exclusive rights thereto
	21100	Settlements by a resident when a prepayment is made to a non-resident for performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, including performance of the above obligations under a commission agreement (agent agreement or mandate agreement) (an advance payment), except for the settlements stated in group 23 hereof and settlements related to paying remuneration to a resident broker under brokerage agreement (group 58 hereof)
	21200	Settlements by a resident in favor of a non-resident for performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, including performance of the above obligations under a commission agreement (agent agreement or mandate agreement) (an advance payment), except for the settlements stated in group 23 hereof and settlements related to paying remuneration to a resident broker under brokerage agreement (group 58 hereof)
	21500	Settlements by a non-resident-consignee (agent, trustor) in favor of a resident-consignor (principal, trustee) for the goods sold, works performed, services rendered, information or intellectual property submitted, as well as exclusive rights thereto, including under a commission agreement (agent agreement or mandate agreement)
	21900	Settlements by a non-resident in favor of a resident related to returning extra amounts, received for works performed, services rendered, information or intellectual property submitted, as well as exclusive rights thereto, except for code 23900 payments
22		Settlements by non-residents in favor of residents related to performing work, rendering services, submitting information or intellectual products, including exclusive rights thereto, under mixed-type agreements (contracts)
	22100	Settlements by a non-resident-consignor (principal, trustee) when a prepayment is made to a resident-consignee (agent, trustor) for goods exported from the territory of the Russian Federation, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto (an advance payment), except for code 22110 settlements and settlements related to paying remuneration to a resident broker under brokerage agreement (group 58 hereof)
	22110	Settlements by a non-resident when a prepayment is made to a resident for supplied goods, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, under agreements (contracts), stated in Subclause 5.1.2, Clause 5.1 of this Instruction (an advance payment)
	22200	Settlements by a non-resident-consignor (principal, trustee) when a resident-consignee (agent, trustor) grants a grace period to pay for goods exported from the territory of the Russian Federation, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto (a grace period), except for code 22210 settlements and settlements related to paying remuneration to a resident broker under brokerage agreement (group 58 hereof)
	22210	Settlements by a non-resident when a resident grants a grace period to pay for supplied goods, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, under agreements (contracts), stated in Subclause 5.1.2, Clause 5.1 of this Instruction (a grace period)
	22300	Settlements by a non-resident in favor of a resident under financial lease agreement
	22800	Settlements by a resident in favor of a non-resident related to returning extra amounts, received under mixed-type agreements (contracts)



Code of operation		Name of Operation
23		Settlements by residents in favor of non-residents related to performing work, rendering services, submitting information or intellectual products, including exclusive rights thereto, under mixed-type agreements (contracts)
	23100	Settlements by a resident-consignor (principal, trustee) when a prepayment is made to a nonresident-consignee (agent, trustor) for goods imported into the territory of the Russian Federation,
	23 110	Settlements by a resident when a prepayment is made to a non-resident for supplied goods, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, under agreements (contracts), stated in Subclause 5.1.2, Clause 5.1 of this Instruction (an advance payment)
	23 200	Settlements by a resident-consignor (principal, trustee) when a non-resident-consignee (agent, trustor) grants a grace period to pay for goods imported into the territory of the Russian Federation, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto (a grace period), except for code 23210 settlements and settlements related to paying remuneration to a resident broker under brokerage agreement (group 58 hereof)
	23 210	Settlements by a resident when a non-resident grants a grace period to pay for supplied goods, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, under agreements (contracts), stated in Subclause 5.1.2, Clause 5.1 of this Instruction (a grace period)
	23 300	Settlements by a resident in favor of a non-resident under financial lease agreement
	23 900	Settlements by a non-resident in favor of a resident related to returning extra amounts, received under mixed-type agreements (contracts)
Settlements between residents and non-residents under operations with real estate, expanding payments for aircraft and sea vessels, in-land navigation vessels and space objects		Settlements between residents and non-residents under operations with real estate, except for payments for aircraft and sea vessels, in-land navigation vessels and space objects
	30 020	Settlements by a non-resident for real estate sold by a resident to the non-resident outside the territory of the Russian Federation, including related to participation interest of a non-resident in real estate construction by a resident outside the territory of the Russian Federation
	30 030	Settlements by a non-resident for real estate sold by a resident to the non-resident on the territory of the Russian Federation, including related to participation interest of a non-resident in real estate construction by a resident on the territory of the Russian Federation
	30 040	Settlements by a resident for real estate bought by the resident from a non-resident on the territory of the Russian Federation, including related to participation interest of a resident in real estate construction by a non-resident one the territory of the Russian Federation
	30 800	Settlements by a resident in favor of a non-resident related to returning extra amounts, received under real estate transactions, including the ones related to share participation in real estate construction
	30 900	Settlements by a non-resident in favor of a resident related to returning extra amounts, received under real estate transactions, including the ones related to share participation in real estate construction
32		Settlements between residents and non-residents under assignment or debt transfer agreements signed between residents and non-residents
	32 010	Settlements by a non-resident in favor of a resident for a claim assigned by a resident to a nonresident under assignment agreement
	32 015	Settlements by a resident in favor of a non-resident for a claim assigned by a non-resident to a resident under assignment agreement
	32 020	Settlements by a non-resident in favor of a resident for a debt transferred by a non-resident to a resident under debt transfer agreement
	32 025	Settlements by a resident in favor of a non-resident for a debt transferred by a resident to a nonresident under debt transfer agreement



Code of operation		Name of Operation	
35		Settlements between residents and non-residents under other operations related to foreign trade and not directly specified in groups 10-23 hereof	
	35 030	Settlements by a non-resident in favor of a resident under other operations related to foreign trade and not directly specified in groups 10-23 hereof	
	35 040	Settlements by a resident in favor of a non-resident under other operations related to foreign trade and not directly specified in groups 10-23 hereof	
40		Settlements related to funds provided by residents, except for authorized banks, to nonresidents under loan agreements	
	40 030	Settlements by a resident in favor of a non-resident related to funds provided under loan agreements	
	40 900	Settlements by a non-resident in favor of a resident related to returning extra amounts, received at granting a loan by a resident to a non-resident under loan agreements	
41		Settlements related to funds provided by non-residents, except for authorized banks, to residents under credit and loan agreements	
	41 030	Settlements by a non-resident in favor of a resident related to funds provided under credit and loan agreements	
	41 800	Settlements by a resident in favor of a non-resident related to returning extra amounts, received at granting a loan by a non-resident to a resident under loan agreements	
42		Settlements related to liabilities of residents, except for authorized banks, under credits and loans raised within credit and loan agreements	
	42 015	Settlements by a resident in favor of a non-resident to repay the principal loan amount under credit or loan agreements	
	42 035	Settlements by a resident in favor of a non-resident to pay interest under credit and loan agreements	
	42 050	Other settlements by a resident in favor of a non-resident related to bonuses (commissions) and other cash funds under credits and loans raised	
	42 900	Settlements by a non-resident in favor of a resident related to returning extra amounts, received at the principal loan amount repayment by a resident under credit and loan agreements	
	42 950	Settlements by a non-resident in favor of a resident related to returning extra interests received under credit and loan agreements	
43		Settlements related to liabilities of non-residents, under monetary credits and loans raised within loan agreements	
	43 015	Settlements by a non-resident in favor of a resident to repay the principal amount of loan agreements	
	43 035	Settlements by a non-resident in favor of a resident to pay interest under loan agreements	
	43 050	Other settlements by a non-resident in favor of a resident related to bonuses (commissions) and other cash funds under loans raised	
	43 800	Settlements by a resident in favor of a non-resident related to returning extra amounts, received at the principal loan amount repayment by a non-resident under loan agreements	
	43 850	Settlements by a resident in favor of a non-resident related to returning extra amounts, received at interests repayment under loan agreements	



Ondo of		
Code of operation		Name of Operation
50		Settlements related to investments in the form of fixed assets
	50 100	Settlements by a resident to in favor of a non-resident, related to interest, investments and shares in property (authorized or share capital, share fund of a cooperative) transactions of a legal entity or under a simple partnership agreement
	50 110	Settlements by a resident to in favor of a non-resident, related to dividends (income) payment, gained from investments made as fixed assets
	50 200	Settlements by a non-resident to in favor of a resident, related to interest, investments and shares in property (authorized or share capital, share fund of a cooperative) transactions of a legal entity or under a simple partnership agreement
	50 210	Settlements by a non-resident to in favor of a resident, related to dividends (income) payment gained from investments made as fixed assets
	50 800	Settlements by a resident in favor of a non-resident related to returning extra amounts, gained from investments made as fixed assets
	50 900	Settlements by a non-resident in favor of a resident related to returning extra amounts, gained from investments made as fixed assets
h1		Settlements related to purchasing securities (rights certified by securities) by non-residents from residents, except for the settlements under the codes of group 58 hereof
	51 210	Settlements by a non-resident in favor of a resident for the purchased bonds, shares and other equity securities of residents
	51 215	Settlements by a non-resident in favor of a resident for the purchased bonds, shares and other equity securities of non-residents
	51 230	Settlements by a non-resident in favor of a resident for purchased shares in investment funds, established by residents
	51 235	Settlements by a non-resident in favor of a resident for purchased shares in investment funds, established by non-residents
	51 250	Settlements by a non-resident in favor of a resident for purchased promissory notes and other non-equity securities issued by a resident
	51 255	Settlements by a non-resident in favor of a resident for purchased promissory notes and other non-equity securities issued by a non-resident
52		Settlements related to purchasing securities (rights certified by securities) by residents from non- residents, except for the settlements under the codes of group 58 hereof
	52 210	Settlements by a resident in favor of a non-resident for purchased bonds, shares and other equity securities of residents
	52 215	Settlements by a resident in favor of a non-resident for purchased bonds, shares and other equity securities of non-residents
	52 230	Settlements by a resident in favor of a non-resident for purchased shares in investment funds, established by residents
	52 235	Settlements by a resident in favor of a non-resident for purchased shares in investment funds, established by non-residents
	52 250	Settlements by a resident in favor of a non-resident for purchased promissory notes and other non-equity securities issued by a resident
	52 255	Settlements by a resident in favor of a non-resident for purchased promissory notes and other non-equity securities issued by a non-resident
	52 900	Settlements by a non-resident in favor of a resident related to returning extra amounts, gained from transactions with securities (rights certified by securities), or amounts of such outstanding obligations



Cod	e of ration	Name of Operation
55		Settlements related to liabilities of residents and non-residents under securities, except for the settlements under the codes of group 58 hereof
	55 210	Settlements by a resident in favor of a non-resident while performing obligations under bonds, shares and other equity securities
	55 230	Settlements by a resident in favor of a non-resident while paying income related to investment funds shares
	55 250	Settlements by a resident in favor of a non-resident while performing obligations under promissory notes and other non-equity securities
	55 310	Settlements by a non-resident in favor of a resident while performing obligations under shares and other equity securities other equity securities
	55 330	Settlements by a non-resident in favor of a resident while paying income related to investment funds shares
	55 350	Settlements by a non-resident in favor of a resident while performing obligations under promissory notes and other non-equity securities
	55 800	Settlements by a resident in favor of a non-resident related to returning extra amounts, gained from transactions with securities, or amounts of outstanding obligations
	55 900	Settlements by a non-resident in favor of a resident related to returning extra amounts, gained from transactions with securities, or amounts of outstanding obligations
56		Settlements between residents and non-residents under financial derivatives transactions and other futures transactions
	56 010	Settlements by a non-resident in favor of a resident related to futures and financial derivatives transactions (bonuses, margin and guarantee fees, as well as other cash funds transferred under such contracts provisions) except for settlements and transfers related to underlying asset delivery
	56 060	Settlements by a resident in favor of a non-resident related to futures and financial derivatives transactions (bonuses, margin and guarantee fees, as well as other cash funds transferred under such contracts provisions) except for settlements and transfers related to underlying asset delivery
	56 800	Settlements by a resident in favor of a non-resident related to returning extra amounts transferred, or amounts of outstanding obligations stated in this group
57		Settlements under trust management contracts
	57 010	Settlements of a resident – trustor in favor of a resident – trustee, not authorized by the bank, in foreign currency
	57 015	Settlements of a resident – trustee, not authorized by the bank, in favor of a resident – trustor in foreign currency
	57 020	Settlements of a non-resident – trustor in favor of a resident – trustee, not authorized by the bank, in foreign currency and in the currency of the Russian Federation
	57 025	Settlements of a resident – trustee, not authorized by the bank, in favor of a non-resident – trustor in foreign currency and in the currency of the Russian Federation
	57 800	Settlements of a resident in favor of a non-resident related to returning amounts transferred under trust management contracts
	57 900	Settlements of a non-resident in favor of a resident related to returning extra amounts transferred under trust management contracts

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Cod	e of	
	ration	Name of Operation
58		Settlements under brokerage contracts, except for the settlements under the codes of groups 51-55 hereof
	58 010	Settlements by a resident, except for an authorized bank, in favor of a non-resident under brokerage contracts, including brokerage fee (non-resident brokers)
	58 020	Settlements by a non-resident in favor of a resident, except for an authorized bank, under brokerage contracts, including brokerage fee (resident brokers)
58 030		Settlements between residents in foreign currency under brokerage contracts, including fee
	58 700	Settlements by a resident broker related to returning to a resident of amounts transferred under brokerage contracts
	58 800	Settlements by a resident broker related to returning to a non-resident of amounts transferred under brokerage contracts
	58 900	Settlements by a non-resident broker related to returning to a resident, except for an authorized bank of amounts transferred under brokerage contracts
60		Transfers to and from non-residents' accounts in the cash currency of the Russian Federation
	60 070	Transfers from a non-resident's bank account in the currency of the Russian Federation to a bank account (deposit account) of this same non-resident in the currency of the Russian Federation, Opened with ZAO Citibank
	60 071	Transfers of currency of the Russian Federation from a non-resident's bank account (deposit account) in the currency of the Russian Federation, opened with a Russian authorized Bank, to a bank account of this same non-resident opened with another Russian authorized bank
	60 075	Transfers of currency of the Russian Federation from a non-resident's bank account (deposit account) in the currency of the Russian Federation, opened with a Russian authorized Bank, to a bank account of this same non-resident opened with a Non Resident Bank
	60 076	Transfers of currency of the Russian Federation from a non-resident's bank account (deposit account) in the currency of the Russian Federation, opened with a non resident Bank, to a bank account of this same non-resident opened with a Russian authorized Bank (including ZAO Citibank)
	60 080	Transfers from a non-resident's bank account in the currency of the Russian Federation to a bank account (deposit account) of another non-resident in the currency of the Russian Federation, opened with the same authorized bank
	60 081	The currency of the Russian Federation withdrawal from a non-resident's bank account in the currency of the Russian Federation opened with an authorized bank, to a bank account (deposit account) of another non-resident in the currency of the Russian Federation, opened with another authorized bank
	60 085	Transfers from a non-resident's bank account in the currency of the Russian Federation, opened with a Russian authorized bank, to a bank account (deposit account) of a third party non-resident in the currency of the Russian Federation, opened with a non –resident bank
	60 086	Transfers from a non-resident's bank account in the currency of the Russian Federation, opened with a non – resident bank, to a bank account (deposit account) of a third party non-resident in the currency of the Russian Federation, opened with a Russian authorized bank
	60 090	The currency of the Russian Federation withdrawal from a non-resident's bank account in the currency of the Russian Federation, opened with an authorized bank
	60 095	The currency of the Russian Federation entering into a non-resident's bank account in the currency of the Russian Federation, opened with an authorized bank



Code of operation	Name of Operation						
61	Settlements and transfers to and from residents' accounts in foreign cash currency						
61 070	Settlements in foreign currency between residents under freight forwarding, transport or chartering contracts when a freighter, transporter or chartered renders services related to transportation of cargo, exported from or imported into the Russian Federation, transiting of cargo through the RF territory, as well as under the above cargoes insurance agreements						
61 100	Foreign currency transfers from a resident's transit currency account to another transit account or settlement account of this resident in a foreign currency						
61 115	Settlements in foreign currency between residents acting as consignees (agents, trustors) and residents, acting as consignors (principals, trustees) when consignees (agents, trustors) render services related to entering into and performing agreements with non-residents on handing-over goods, performing works, rendering services, submitting information or intellectual property, as well as exclusive rights thereto, including operations on returning cash amounts to consignors (principals, trustees), except for code 58030, 58700 and 61162 payments						
61 130	Foreign currency transfers from a resident's settlement account in a foreign currency opened with an authorized bank to an account of this resident in a foreign currency opened with the same bank						
61 135	Foreign currency transfers from a resident's settlement account in a foreign currency opened with an authorized bank to another settlement account of this resident in a foreign currency opened with another bank authorized bank						
61 140	Transfers of foreign currency or the currency of the Russian Federation from a resident's account opened with a non-resident bank to this resident's account opened with an authorized bank						
61 145	Transfers of foreign currency or the currency of the Russian Federation from a resident's account opened with a non-resident bank to another resident's account opened with an authorized bank						
61 150	Transfers of foreign currency or the currency of the Russian Federation from a resident's account opened with an authorized bank to this resident's account opened with a non-resident bank						
61 155	Transfers of foreign currency or the currency of the Russian Federation from a resident's account opened with an authorized bank to another resident's account opened with a non-resident bank						
61 160	Settlements between residents in a foreign currency related to paying or returning individual and (or) collective clearing security, according to Federal Law No.7-FZ On Clearing and Clearing Operations (Collected Legislation of the Russian Federation, 2011, No.7, art. 904; No.48, art. 6728; No.49, art. 7040, art. 7061) as of 7 February, 2011 (hereinafter- the Federal Law on Clearing and Clearing Operations)						
61 161	Final clearing settlements between residents in a foreign currency, performed according to the Federal Law on Clearing and Clearing Operations						
61 162	Settlements in foreign currency between residents acting as consignees (agents, trustors) and residents, acting as consignors (principals, trustees) when consignees (agents, trustors) render services related to entering into and performing agreements obligations thereunder to be fulfilled upon results of clearing operations, performed according to the Federal Law on Clearing and Clearing Operations, including operations on returning cash amounts to consignors.						
61 163	Settlements between residents in a foreign currency related to performance and (or) termination of an agreement being a financial derivative						
61 170	Foreign cash currency withdrawal from a resident's foreign currency account, opened with an authorized bank						
61 175	Foreign cash currency entering into a resident's foreign currency account, opened with an authorized bank						



Code of operation	Name of Operation
70	Non-Trade Operations
70 (	Payment by non-residents to residents of taxes, duties and other charges and fees, except for code 70120 settlements
70 0	Payment by residents to non-resident of taxes, duties and other charges and fees, except for code 70125 settlements
70 0	Payment by non-residents to residents of pension, allowance and other donations, except for code 70120 settlements
70 0	Payment by residents to non-resident of pension, allowance and other donations, except for code 70125 settlements
70 0	Payment by non-residents to residents of wages and other labor compensations, except for code 70120 settlements
70 0	Payment by residents to non-residents of wages and other labor compensations, except for code 70125 settlements
70 0	Gratuitous financial assistance rendering by a non-resident to a resident, except for code 70100 settlements
70 0	Gratuitous financial assistance rendering by a resident to a non-resident, except for code 70105 settlements
70 1	Beneficent aid rendering, charity collection, grants awarding (receiving) and other free payments by a non- resident to a resident
70 1	Beneficent aid rendering, charity collection, grants awarding (receiving) and other free payments by a resident to a non-resident
70 1	10 Payment by non-residents to residents of insurance indemnity under insurance or reinsurance agreement
70 1	15 Payment by residents to non-residents of insurance indemnity under insurance or reinsurance agreement
70 1	20 Payments by non-residents to residents related to enforcement of juridical agencies' resolutions
70 1	Payments by residents to non-residents related to enforcement of juridical agencies' resolutions
70 2	Other settlements by non-residents in favor of residents under non-trade operations, except for codes 70010, 70030, 70050, 70090, 70100, 70110 and 70120 settlements
70 2	Other settlements by residents in favor of non-residents under non-trade operations, except for codes 70020, 70040, 70060, 70095, 70105, 70115 and 70125 settlements
70 8	Settlements by a resident, in favor of a non-resident related to returning extra amounts transferred within non-trade operations
70 9	Settlements by a non-resident in favor of a resident related to returning extra amounts transferred within non-trade operations



Code	e of ration	Name of Operation
80		Settlements between an authorized bank and a non-resident in the currency of the Russian Federation and between an authorized bank and a resident in foreign currency
	80 010	Settlements between a non-resident and an authorized bank in the currency of the Russian Federation under facility agreement
	80 020	Withdrawal of the currency of the Russian Federation from a non-resident's bank account in the currency of the Russian Federation due to a letter of credit issuing
	80 021	Entering of the currency of the Russian Federation into a non-resident's bank account in the currency of the Russian Federation due to a letter of credit withdrawal
	80 050	Settlements between a non-resident and an authorized bank in the currency of the Russian Federation under other operations, except for code 80010, 80020 and 80021 settlements
	80 110	Settlements between a resident and an authorized bank in foreign currency under facility agreement
	80 120	Withdrawal of foreign currency from a resident's settlement account, opened with an authorized bank, due to a letter of credit issuing
	80 121	Entering of foreign currency into a resident's settlement account, opened with an authorized bank, due to a letter of credit withdrawal
	80 150	Settlements between a resident and an authorized bank in foreign currency under other operations, except for code 80110, 80120 and 80121 settlements
99		Settlements under other foreign currency operations not directly specified in groups 01-80 hereof
	99 010	Returning to a resident of erroneously debited (credited) cash funds
	99 020	Returning to a non-resident of erroneously debited (credited) funds
	99 090	Settlements and transfers under operations not specified in groups 01-80 hereof, and except for codes 99010 and 99020 settlements

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## **OPERATIONS PROCESSING GUIDE**

### SGD BANK AND BRANCH CODE GUIDE:

Bank Name	Bank Code	Branch Code	Account No (Example)	Remarks
UOB	7375	030	9102031012	- 10-digit Account No
				- Use first 3 digits of Account No and refer to Appendix A to retrieve the corresponding Branch Code eg. For account 9102031012, use 910 to refer to Appendix A to retrieve the Branch Code 030. (Account No will remain as 9102031012.)
UOB	7375	001	860012349101	- VAN: Virtual Account Number
(for VAN account only)	7070	001	000012040101	<ul> <li>Length of Account Number varies from 7 to 18 digits (except 8, 10, 15 and 16)</li> <li>Use 001 as default Branch Code</li> </ul>
FEB	7199	004	5041920123	- 10-digit Account No
				- Use first 3 digits of Account No and refer to Appendix A to retrieve the corresponding Branch code
				eg. For account 5041920123, use 504 to refer to Appendix A to retrieve the Branch Code 004. (Account No will remain as 5041920123.)
DBS	7171	005	0052312891	- Usually 10-digit Account No
				- Use first 3 digits of Account No as the Branch Code
				eg. For account 0052312891, the Branch Code will be 005. (Account No will remain as 0052312891.)
POSBank	7171	081	084102395	- 9-digit Account No
				- Use 081 as Branch
OCBC	7339	550	1089550	- Length of Account No varies
				- Use first 3 digits of Account No as Branch Code
				- Drop first 3 digits of Account No for the Account No field
				eg. For account 5501089550, the Branch Code will be 550 and the Account No will be 1089550.
<b>HSBC Corporate</b>	7232	146	172002492	- Length of Account No varies
				- Use first 3 digits of Account No as Branch Code
				- Drop first 3 digits of Account No for the Account No field
				eg. For account 146172002492, the Branch Code will be 146 and the Account No will be 172002492.
HSBC Personal	9548	146	123843293	- Length of Account No varies
				- Use first 3 digits of Account No as Branch Code
				- Drop first 3 digits of Account No for the Account No field
				eg. For account 146123843293, the Branch Code will be 146 and the Account No will be 123843293.



Bank Name	Bank Code	Branch Code	Account No (Example)	Remarks
SBI	- Use firs - Drop firs		<ul><li>Length of Account No varies</li><li>Use first 3 digits of Account No as Branch Code</li><li>Drop first 3 digits of Account No for the Account</li></ul>	
				No field eg. For account 27767012518738, the Branch Code will be 277 and the Account No will be 67012518738.
Standard Chartered	7144 018		1803645852	<ul><li>- 10 digit Account No</li><li>- Use '0' + 1st two digit of account number as Branch Code</li></ul>
				- Account Number : the full 10 digit account number



### **OPERATIONS PROCESSING GUIDE**

#### CENTRAL BANK OF THE REPUBLIC OF AZERBAIJAN - BANK VOEN AND IBAN LIST

The Bank IBAN, Branch Code, Bank VOEN and SWIFT Code are all required when making payment in Algerian Dinar, the below table can assist in providing this additional information.

#### **HEAD OFFICES**

Bank Name	IBAN	Code	VÖEN	BIC/SWIFT
Central Bank Of The Republic Of Azerbaijan	AZ74NABZ01451700000000001944	501004	9900071001	NABZAZ2C
Central Bank Of The Republic Of Azerbaijan	AZ74NABZ01451700000000001944	501015	9900071001	NABZAZ2C
Central Bank Of The Republic Of Azerbaijan	AZ74NABZ01451700000000001944	510501	9900071001	NABZAZ2C
Central Bank Of The Republic Of Azerbaijan	AZ74NABZ01451700000000001944	502865	9900071001	NABZAZ2C
Central Bank Of The Republic Of Azerbaijan	AZ74NABZ01451700000000001944	503013	9900071001	NABZAZ2C
Central Bank Of The Republic Of Azerbaijan, Nakhchivan	AZ88NABZ01451700000000012944	502906	0200087741	NAXCAZ21
Central Bank Of The Republic Of Azerbaijan	AZ74NABZ01451700000000001944	501004	9900071001	NABZAZ2C
State Treasury Agency	AZ41NABZ01360100000000003944	210005	1401555071	CTREAZ22
National Depository Center Of The Republic Of Azerbaijan	AZ59NABZ01350900000000006944	210038	9900012631	ANDCAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	AZ45NABZ01350100000000035944	501587	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	AZ44NABZ01350100000000055944	901905	1300025711	ACJTAZ22
Azerpost Limited Liability Company	AZ76NABZ01350100000000094944	690001	9900037711	AZPOAZ22
The International Bank Of Azerbaijan Republic	AZ03NABZ013501000000000002944	805250	9900001881	IBAZAZ2X
Kapital Bank	AZ37NABZ01350100000000001944	200004	9900003611	AIIBAZ2X
Bank Melli Iran	AZ74NABZ01350100000000037944	509761	1300036291	MELIAZ22
Expressbank	AZ11NABZ01350100000000036944	505099	1500031691	AZENAZ22
Gunaybank Joint Stock Bank	AZ25NABZ013501000000000047944	505594	1700028531	GUNAAZ22
Bank Respublika Ojsc Unibank Cb	AZ80NABZ01350100000000014944 AZ46NABZ01350100000000015944	505668 505754	9900001901 1300017201	BRESAZ22 UBAZAZ22
Agbank Open Joint Stock Company	AZ75NABZ01350100000000015944	505754	9900019651	AZEGAZ22
Zerbaijan Industry Bank Jsc	AZ12NABZ013501000000000017344	509664	9900007981	CAPNAZ22
Muganbank Ojsc	AZ41NABZ01350100000000018944	506162	1400122681	MUGAAZ22
Rabitabank	AZ61NABZ01350100000000006944	506399	9900001061	RBTAAZ22
Ank Btb	AZ13NABZ01350100000000093944	501145	1302164881	BBTBAZ22
Yapikredi Azerbaijan Closed Jsc	AZ51NABZ01350100000000012944	509987	9900009021	KABAAZ22
Ojsc Vtb Bank (Azerbaijan)	AZ15NABZ01350100000000053944	506623	1400117231	VTBAAZ22
Amrahbank Joint Stock Bank	AZ89NABZ013501000000000028944	506719	1400064171	AMRAAZ22
Bank Of Baku	AZ27NABZ01350100000000007944	506924	1700038881	JBBKAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	AZ98NABZ013501000000000042944	507064	9900014901	NICBAZ22
Turan Commercial Bank	AZ26NABZ01350100000000027944	507462	1300016391	TURAAZ22
Bank Silk Way Ojsv	AZ70NABZ013501000000000020944	507473	9900006241	AZALAZ22
Atabank	AZ50NABZ01350100000000032944	507581	9900006651	ATAZAZ22
Azer Turk Bank	AZ02NABZ013501000000000022944	507699	9900006111	AZRTAZ22
Demirbank Ojsc	AZ85NABZ01350100000000011944	509750	9900001471	AZERAZ22



Bank Name	IBAN	Code	VÖEN	BIC/SWIFT
Accessbank	AZ10NABZ01350100000000056944	v505000	1400057421	ACABAZ22
Xalq Bank Open Joint Stock Company	AZ24NABZ01350100000000067944	505055	2000296061	HAJCAZ22
National Bank Of Pakistan Baku Branch (State)	AZ53NABZ01350100000000069944	505066	1700326471	NBPAAZ22
Pasha Bank	AZ82NABZ01350100000000071944	505141	1700767721	PAHAAZ22
Eurasia Bank	AZ48NABZ01350100000000072944	505129	1700792251	AVRAAZ22
Nakhchivanbank Ojsc	AZ18NABZ01350100000000090944	505152	0200432771	NAXBAZ22
Afb Bank Ojsc	AZ81NABZ01350100000000091944	503217	1301703781	AZFIAZ22
Caspian Development Bank (Cdb) Ojsc	AZ30NABZ01350100000000044944	505174	1300174701	CDBBAZ22
Ziraat Bank Azerbaijan Ojsc	AZ42NABZ013501000000000095944	512372	1303953611	TCZBAZ22
Nbc Bank Open Joint Stock Company	AZ93NABZ01350100000000045944	505345	1700130681	NBCBAZ22
Central Bank Of The Republic Of	AZ74NABZ01451700000000001944	501004	9900071001	NABZAZ2C
Azerbaijan				
Central Bank Of The Republic Of Azerbaijan, Nakhchivan	AZ88NABZ01451700000000012944	502906	0200087741	NAXCAZ21
The Azerbaijan Mortgage Fund Ojsc	AZ57NABZ01360450000000005944	210016	1403502281	AZMFAZ22
Ministry Of Taxes Of The Republic Of	AZ85NABZ01452910000000060944	890005	1300204521	TAXSAZ22
Azerbaijan				
State Treasury Agency	AZ07NABZ013601000000000004944	210027	1401555071	CTREAZ24
State Treasury Agency	AZ41NABZ01360100000000003944	210005	1401555071	CTREAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	AZ45NABZ01350100000000035944	501587	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	AZ44NABZ01350100000000055944	901905	1300025711	ACJTAZ22
Azerpost Limited Liability Company	AZ76NABZ01350100000000094944	690001	9900037711	AZPOAZ22
The International Bank Of Azerbaijan Republic	AZ03NABZ013501000000000002944	805250	9900001881	IBAZAZ2X
Kapital Bank	AZ37NABZ01350100000000001944	200004	9900003611	AIIBAZ2X
Bank Melli Iran	AZ74NABZ01350100000000037944	509761	1300036291	MELIAZ22
Expressbank	AZ11NABZ01350100000000036944	505099	1500031691	AZENAZ22
Gunaybank Joint Stock Bank	AZ25NABZ01350100000000047944	505594	1700028531	GUNAAZ22
Bank Respublika Ojsc	AZ80NABZ01350100000000014944	505668	9900001901	BRESAZ22
Unibank Cb	AZ46NABZ01350100000000015944	505754	1300017201	UBAZAZ22
Agbank Open Joint Stock Company	AZ75NABZ01350100000000017944	505817	9900019651	AZEGAZ22
Zerbaijan Industry Bank Jsc	AZ12NABZ01350100000000016944	509664	9900007981	CAPNAZ22
Muganbank Ojsc	AZ41NABZ01350100000000018944	506162	1400122681	MUGAAZ22
Rabitabank Ank Btb	AZ61NABZ013501000000000006944	506399	9900001061	RBTAAZ22
Yapikredi Azerbaijan Closed Jsc	AZ13NABZ013501000000000093944 AZ51NABZ01350100000000012944	501145 509987	1302164881 9900009021	BBTBAZ22 KABAAZ22
Ojsc Vtb Bank (Azerbaijan)	AZ15NABZ01350100000000012944 AZ15NABZ013501000000000053944	509987	1400117231	VTBAAZ22
Amrahbank Joint Stock Bank	AZ89NABZ013501000000000035944	506623	1400117231	AMRAAZ22
Bank Of Baku	AZ27NABZ013501000000000007944	506924	1700038881	JBBKAZ22
Investment Commercial Bank Nikoil				
(Formerly Cb Ulpar)	AZ98NABZ013501000000000042944	507064	9900014901	NICBAZ22
Turan Commercial Bank	AZ26NABZ01350100000000027944	507462	1300016391	TURAAZ22
Bank Silk Way Ojsv	AZ70NABZ01350100000000020944	507473	9900006241	AZALAZ22
Atabank	AZ50NABZ01350100000000032944	507581	9900006651	ATAZAZ22
Azer Turk Bank	AZ02NABZ013501000000000022944	507699	9900006111	AZRTAZ22
Demirbank Ojsc	AZ40NABZ01350100000000011944	509750	9900001471	AZERAZ22
Accessbank	AZ10NABZ01350100000000056944	505000	1400057421	ACABAZ22
Xalq Bank Open Joint Stock Company National Bank Of Pakistan Baku Branch	AZ24NABZ013501000000000067944	505055	2000296061	HAJCAZ22
(State)	AZ53NABZ013501000000000069944	505066	1700326471	NBPAAZ22
Pasha Bank	AZ82NABZ01350100000000071944	505141	1700767721	PAHAAZ22



Bank Name	IBAN	Code	VÖEN	BIC/SWIFT
Eurasia Bank	AZ48NABZ01350100000000072944	505129	1700792251	AVRAAZ22
Nakhchivanbank Ojsc	AZ18NABZ01350100000000090944	505152	0200432771	NAXBAZ22
Afb Bank Ojsc	AZ81NABZ01350100000000091944	503217	1301703781	AZFIAZ22
Caspian Development Bank (Cdb) Ojsc	AZ30NABZ01350100000000044944	505174	1300174701	CDBBAZ22
Ziraat Bank Azerbaijan Ojsc	AZ42NABZ01350100000000095944	512372	1303953611	TCZBAZ22
Nbc Bank Open Joint Stock Company	AZ93NABZ01350100000000045944	505345	1700130681	NBCBAZ22

### **BRANCHES**

Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
The Azerbaijan Mortgage Fund Ojsc	Azərbaycan İpoteka Fondu	AZ57NABZ01360450000000005944	210016	1403502281	AZMFAZ22
Ministry Of Taxes Of The Republic Of Azerbaijan	AR Vergilər Nazirliyi	AZ85NABZ014529100000000060944	890005	1300204521	TAXSAZ22
State Treasury Agency	Dövlət Xəzinədarlığı Agentliyi	AZ07NABZ013601000000000004944	210027	1401555071	CTREAZ24
State Treasury Agency	Dövlət Xəzinədarlığı Agentliyi	AZ41NABZ013601000000000003944	210005	1401555071	CTREAZ22
National Depository Center Of The Republic Of Azerbaijan	Milli Depozit Mərkəzi	AZ59NABZ013509000000000006944	210038	9900012631	ANDCAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Aqrarkredit BOKT	AZ45NABZ013501000000000035944	501587	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Şəki filialı	AZ45NABZ013501000000000035944	501510	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Gəncə filialı	AZ45NABZ01350100000000035944	501888	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Bakı filialı	AZ45NABZ01350100000000035944	501907	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Naxçıvan filialı	AZ45NABZ013501000000000035944	504012	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Bərdə filialı	AZ45NABZ013501000000000035944	501190	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	İmişli filialı	AZ45NABZ013501000000000035944	501327	1300025711	ACJTAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Agrarkredit Closed					
Joint Stock Society Non Bank Credit Organization	Lənkaran filialı	AZ45NABZ01350100000000035944	501479	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Salyan filialı	AZ45NABZ01350100000000035944	501565	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Qazax filialı	AZ45NABZ01350100000000035944	501598	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Ucar filialı	AZ45NABZ01350100000000035944	501617	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Xaçmaz filialı	AZ45NABZ01350100000000035944	501639	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Şamaxı filialı	AZ45NABZ01350100000000035944	501651	1300025711	ACJTAZ22
Agrarkredit Closed Joint Stock Society Non Bank Credit Organization	Aqrarkredit BOKT	AZ44NABZ013501000000000055944	901905	1300025711	ACJTAZ22
The International Bank Of Azerbaijan Republic	Azərbaycan Beynəlxalq Bankı ASC	AZ03NABZ01350100000000002944	805250	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	3 saylı Xırdalan şöbəsi	AZ03NABZ013501000000000002944	805982	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Nərimanov filialı	AZ03NABZ013501000000000002944	805540	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Yasamal filial	AZ03NABZ013501000000000002944	805562	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Sabunçu filial	AZ03NABZ013501000000000002944	805573	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Binəqədi filialı	AZ03NABZ013501000000000002944	805584	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Sənaye filial	AZ03NABZ013501000000000002944	805603	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Nəsimi filial	AZ03NABZ013501000000000002944	805614	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Xətai filialı	AZ03NABZ01350100000000002944	805625	9900001881	IBAZAZ2X



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
The International Bank Of Azerbaijan	Abşeron filial	AZ03NABZ013501000000000002944	805539	9900001881	IBAZAZ2X
Republic The International	, 10 g 0 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,			
Bank Of Azerbaijan Republic	Qaradağ filial	AZ03NABZ01350100000000002944	805647	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Sumqayıt şəhər filial	AZ03NABZ013501000000000002944	805658	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Naxçıvan şəhər filialı	AZ03NABZ013501000000000002944	805391	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	lmişli şəhər filialı	AZ03NABZ01350100000000002944	805283	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	GƏNCƏ ASAN Xidmət şöbəsi	AZ03NABZ01350100000000002944	810029	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Göyçay şəhər filialı	AZ03NABZ01350100000000002944	805294	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Cəlilabad şəhər filial	AZ03NABZ013501000000000002944	805302	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Qazax şəhər filial	AZ03NABZ01350100000000002944	805380	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Ağdaş şəhər filial	AZ03NABZ01350100000000002944	805409	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Şəki şəhər filialı	AZ03NABZ01350100000000002944	805410	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Saatlı şəhər filial	AZ03NABZ01350100000000002944	805432	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Kürdəmir şəhər filial	AZ03NABZ01350100000000002944	805454	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Şabran filial	AZ03NABZ01350100000000002944	805465	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Quba filialı	AZ03NABZ01350100000000002944	805476	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Xaçmaz şəhər filial	AZ03NABZ01350100000000002944	805528	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Gəncə şəhər filialı	AZ03NABZ01350100000000002944	509352	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Lənkəran filial	AZ03NABZ01350100000000002944	509556	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Şəmkir şəhər filialı	AZ03NABZ01350100000000002944	805670	9900001881	IBAZAZ2X
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Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
The International Bank Of Azerbaijan Republic	Nizami filialı	AZ03NABZ013501000000000002944	805669	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Şirvan filialı	AZ03NABZ013501000000000002944	805681	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Suraxanı filialı	AZ03NABZ013501000000000002944	805692	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Zaqatala filial	AZ03NABZ013501000000000002944	805700	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Nəqliyyat filial	AZ03NABZ013501000000000002944	805711	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Markazi filial	AZ03NABZ013501000000000002944	805722	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Qovlar şöbasi	AZ03NABZ013501000000000002944	805733	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Tovuz şöbasi	AZ03NABZ01350100000000002944	805744	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Ağstafa şöbasi	AZ03NABZ013501000000000002944	805755	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Oğuz şöbasi	AZ03NABZ013501000000000002944	805777	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Zardab şöbasi	AZ03NABZ01350100000000002944	805788	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	İsmayıllı şöbasi	AZ03NABZ013501000000000002944	805799	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Ucar şöbasi	AZ03NABZ013501000000000002944	805807	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Qabala şöbasi	AZ03NABZ01350100000000002944	805818	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Hacıqabul şöbasi	AZ03NABZ013501000000000002944	805896	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Goranboy şöbasi	AZ03NABZ013501000000000002944	805829	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Daşkasan şöbasi	AZ03NABZ01350100000000002944	805830	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Göygöl şöbasi	AZ03NABZ01350100000000002944	805852	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Tar-Tar şöbasi	AZ03NABZ01350100000000002944	805863	9900001881	IBAZAZ2X



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
The International Bank Of Azerbaijan Republic	Salyan şöbasi	AZ03NABZ013501000000000002944	805885	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	4 saylı Sığorta şöbasi	AZ03NABZ013501000000000002944	805993	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Ganca- Texnologiya şöbasi	AZ03NABZ013501000000000002944	805108	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Ganca-Gülüstan şöbasi	AZ03NABZ013501000000000002944	805119	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Landmark şöbasi	AZ03NABZ01350100000000002944	805120	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Siyazan şöbasi	AZ03NABZ01350100000000002944	805131	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Mətbuat şöbəsi	AZ03NABZ01350100000000002944	805142	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	7 saylı Azəriqaz şöbəsi	AZ03NABZ01350100000000002944	805153	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Yeni Gəncə şöbəsi	AZ03NABZ01350100000000002944	805164	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Mərdəkan şöbəsi	AZ03NABZ01350100000000002944	805175	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	8 saylı Bakıxanov şöbəsi	AZ03NABZ01350100000000002944	805186	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	10 saylı Hava Limanı şöbəsi	AZ03NABZ013501000000000002944	805197	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	2 saylı BP-AİOC şöbəsi	AZ03NABZ013501000000000002944	805012	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	6 saylı Pirallahı şöbəsi	AZ03NABZ013501000000000002944	805023	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Səbail filialı	AZ03NABZ013501000000000002944	805056	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	ASAN 3 şöbəsi	AZ03NABZ013501000000000002944	805089	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	ASAN 1 şöbəsi	AZ03NABZ01350100000000002944	805067	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	ASAN 2 şöbəsi	AZ03NABZ01350100000000002944	805078	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Yevlax şəhər filial	AZ03NABZ01350100000000002944	509277	9900001881	IBAZAZ2X
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Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
The International Bank Of Azerbaijan Republic	Biləsuvar şöbəsi	AZ03NABZ013501000000000002944	805766	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Astara şöbəsi	AZ03NABZ01350100000000002944	805034	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Şamaxı şəhər filial	AZ03NABZ013501000000000002944	805261	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Samux şöbəsi	AZ03NABZ013501000000000002944	805841	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Ağcabədi şöbəsi	AZ03NABZ013501000000000002944	805926	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Bərdə şöbəsi	AZ03NABZ013501000000000002944	805874	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Ağsu şöbəsi	AZ03NABZ013501000000000002944	805904	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Gədəbəy şöbəsi	AZ03NABZ013501000000000002944	805915	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Sabirabad şöbəsi	AZ03NABZ013501000000000002944	805937	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Mingəçevir filial	AZ03NABZ013501000000000002944	805272	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Qax şöbəsi	AZ03NABZ013501000000000002944	805948	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Balakən şöbəsi	AZ03NABZ013501000000000002944	805959	9900001881	IBAZAZ2X
The International Bank Of Azerbaijan Republic	Gəncə-Atatürk şöbəsi	AZ03NABZ01350100000000002944	805971	9900001881	IBAZAZ2X
Kapital Bank Kapital Bank	Kapital Bank ASC Ucar rayon filiali	AZ37NABZ01350100000000001944	200004 200770	9900003611 9900003611	AIIBAZ2X AIIBAZ2X
Kapital Bank	Ismayıllı rayon filialı	AZ37NABZ01350100000000001944	200781	9900003611	AIIBAZ2X
Kapital Bank	Göyçay rayon filialı	AZ37NABZ01350100000000001944	200792	9900003611	AIIBAZ2X
Kapital Bank	Yevlax rayon filialı Gədəbəy rayon	AZ37NABZ013501000000000001944	200800	9900003611	AIIBAZ2X
Kapital Bank	filialı	AZ37NABZ013501000000000001944	200811	9900003611	AIIBAZ2X
Kapital Bank	Tovuz rayon filialı Daşkəsən rayon	AZ37NABZ013501000000000001944	200822	9900003611	AIIBAZ2X
Kapital Bank	filialı	AZ37NABZ013501000000000001944	200844	9900003611	AIIBAZ2X
Kapital Bank	Samux rayon filialı	AZ37NABZ01350100000000001944	200855	9900003611	AIIBAZ2X
Kapital Bank	Ağdam rayon filialı	AZ37NABZ01350100000000001944	200866	9900003611	AIIBAZ2X
Kapital Bank	Fizuli rayon filialı	AZ37NABZ01350100000000001944	200877	9900003611	AIIBAZ2X



Bank Name	<b>Branch Details</b>	IBAN	Code	VÖEN	BIC/SWIFT
Kapital Bank	Cəbrayıl rayon filialı	AZ37NABZ01350100000000001944	200888	9900003611	AIIBAZ2X
Kapital Bank	Kəngərli rayon filialı	AZ37NABZ01350100000000001944	200899	9900003611	AIIBAZ2X
Kapital Bank	2 №-li şöbəsi	AZ37NABZ01350100000000001944	200918	9900003611	AIIBAZ2X
Kapital Bank	Laçın filialı	AZ37NABZ01350100000000001944	200929	9900003611	AIIBAZ2X
Kapital Bank	3 N-li şöbəsi	AZ37NABZ01350100000000001944	200930	9900003611	AIIBAZ2X
Kapital Bank	5 N-li şöbəsi	AZ37NABZ01350100000000001944	200952	9900003611	AIIBAZ2X
Kapital Bank	6 N-li şöbəsi	AZ37NABZ01350100000000001944	200963	9900003611	AIIBAZ2X
Kapital Bank	9 N-li şöbəsi	AZ37NABZ01350100000000001944	201003	9900003611	AIIBAZ2X
Kapital Bank	1 saylı Binəqədi rayon filialı	AZ37NABZ01350100000000001944	200156	9900003611	AIIBAZ2X
Kapital Bank	Beyləqan rayon filialı	AZ37NABZ01350100000000001944	200402	9900003611	AIIBAZ2X
Kapital Bank	Biləsuvar rayon filialı	AZ37NABZ01350100000000001944	200510	9900003611	AIIBAZ2X
Kapital Bank	Neftçala rayon filialı	AZ37NABZ01350100000000001944	200640	9900003611	AIIBAZ2X
Kapital Bank	Bakı şəhər filial	AZ37NABZ01350100000000001944	200026	9900003611	AIIBAZ2X
Kapital Bank	1 saylı Yasamal rayon filial	AZ37NABZ01350100000000001944	200037	9900003611	AIIBAZ2X
Kapital Bank	Babək rayon filialı	AZ37NABZ01350100000000001944	200305	9900003611	AIIBAZ2X
Kapital Bank	Abşeron rayon filialı	AZ37NABZ01350100000000001944	200231	9900003611	AIIBAZ2X
Kapital Bank	Xızı rayon filialı	AZ37NABZ01350100000000001944	200242	9900003611	AIIBAZ2X
Kapital Bank	1 saylı Sumqayıt şəhər filialı	AZ37NABZ01350100000000001944	200253	9900003611	AIIBAZ2X
Kapital Bank	2 saylı Sumqayıt şəhər filialı	AZ37NABZ01350100000000001944	200264	9900003611	AIIBAZ2X
Kapital Bank	Gəncə filialı	AZ37NABZ01350100000000001944	200275	9900003611	AIIBAZ2X
Kapital Bank	Kəpəz filialı	AZ37NABZ01350100000000001944	200286	9900003611	AIIBAZ2X
Kapital Bank	Bakı Limanı şöbəsi	AZ37NABZ01350100000000001944	201036	9900003611	AIIBAZ2X
Kapital Bank	Buzovna şöbəsi	AZ37NABZ01350100000000001944	201047	9900003611	AIIBAZ2X
Kapital Bank	Gənclik mall fılialı	AZ37NABZ01350100000000001944	201025	9900003611	AIIBAZ2X
Kapital Bank	2 saylı Yasamal rayon filialı	AZ37NABZ01350100000000001944	200048	9900003611	AIIBAZ2X
Kapital Bank	1 saylı Səbail rayon filialı	AZ37NABZ01350100000000001944	200059	9900003611	AIIBAZ2X
Kapital Bank	2 saylı Səbail filialı	AZ37NABZ01350100000000001944	200060	9900003611	AIIBAZ2X
Kapital Bank	1 saylı Xətai rayon filialı	AZ37NABZ01350100000000001944	200071	9900003611	AIIBAZ2X
Kapital Bank	2 saylı Xətai rayon filialı	AZ37NABZ01350100000000001944	200082	9900003611	AIIBAZ2X
Kapital Bank	Nərimanov rayon filialı	AZ37NABZ01350100000000001944	200093	9900003611	AIIBAZ2X
Kapital Bank	Tərəqqi filial	AZ37NABZ01350100000000001944	200101	9900003611	AIIBAZ2X
Kapital Bank	1 saylı Nəsimi rayon filialı	AZ37NABZ01350100000000001944	200112	9900003611	AIIBAZ2X
Kapital Bank	2 saylı Nəsimi	AZ37NABZ01350100000000001944	200123	9900003611	AIIBAZ2X
Kapitai balik	rayon filialı				

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Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Kapital Bank	2 saylı Nizami rayon filialı	AZ37NABZ01350100000000001944	200145	9900003611	AIIBAZ2X
Kapital Bank	Şuşa filialı	AZ37NABZ01350100000000001944	200167	9900003611	AIIBAZ2X
Kapital Bank	Xezer rayon filialı	AZ37NABZ01350100000000001944	200178	9900003611	AIIBAZ2X
Kapital Bank	Rabite filialı	AZ37NABZ01350100000000001944	200189	9900003611	AIIBAZ2X
Kapital Bank	Suraxanı rayon filialı	AZ37NABZ01350100000000001944	200190	9900003611	AIIBAZ2X
Kapital Bank	Sabunçu rayon filialı	AZ37NABZ01350100000000001944	200208	9900003611	AIIBAZ2X
Kapital Bank	2 saylı Sabunçu rayon filialı	AZ37NABZ01350100000000001944	200219	9900003611	AIIBAZ2X
Kapital Bank	Qaradağ rayon filialı	AZ37NABZ01350100000000001944	200220	9900003611	AIIBAZ2X
Kapital Bank	Naxçıvan MR idaresi	AZ37NABZ01350100000000001944	200015	9900003611	AIIBAZ2X
Kapital Bank	Ordubad rayon filialı	AZ37NABZ01350100000000001944	200316	9900003611	AIIBAZ2X
Kapital Bank	Culfa rayon filialı	AZ37NABZ01350100000000001944	200327	9900003611	AIIBAZ2X
Kapital Bank	5erur rayon filialı 5ahbuz rayon	AZ37NABZ013501000000000001944	200338	9900003611	AIIBAZ2X
Kapital Bank	filialı	AZ37NABZ01350100000000001944	200349	9900003611	AIIBAZ2X
Kapital Bank	Sederek rayon filialı	AZ37NABZ01350100000000001944	200350	9900003611	AIIBAZ2X
Kapital Bank	Mingeçevir şeher filialı	AZ37NABZ01350100000000001944	200297	9900003611	AIIBAZ2X
Kapital Bank	Qazax rayon filialı	AZ37NABZ013501000000000001944	200361	9900003611	AIIBAZ2X
Kapital Bank	Berde rayon filialı Lenkeran rayon	AZ37NABZ013501000000000001944	200372	9900003611	AIIBAZ2X
Kapital Bank	filialı	AZ37NABZ013501000000000001944	200383	9900003611	AIIBAZ2X
Kapital Bank	Zaqatala rayon filialı	AZ37NABZ01350100000000001944	200394	9900003611	AIIBAZ2X
Kapital Bank	Celilabad rayon filialı	AZ37NABZ01350100000000001944	200628	9900003611	AIIBAZ2X
Kapital Bank	5amaxı rayon filialı	AZ37NABZ01350100000000001944	200736	9900003611	AIIBAZ2X
Kapital Bank	Göygöl rayon filialı	AZ37NABZ01350100000000001944	200833	9900003611	AIIBAZ2X
Kapital Bank	5irvan şahar filialı	AZ37NABZ01350100000000001944	200413	9900003611	AIIBAZ2X
Kapital Bank	Salyan rayon filialı	AZ37NABZ01350100000000001944	200435	9900003611	AIIBAZ2X
Kapital Bank	Sabirabad rayon filialı	AZ37NABZ01350100000000001944	200446	9900003611	AIIBAZ2X
Kapital Bank	Tartar rayon filialı	AZ37NABZ01350100000000001944	200457	9900003611	AIIBAZ2X
Kapital Bank	Zardab rayon filialı	AZ37NABZ01350100000000001944	200468	9900003611	AIIBAZ2X
Kapital Bank	5amkir rayon filialı	AZ37NABZ01350100000000001944	200479	9900003611	AIIBAZ2X
Kapital Bank	Qusar rayon filialı	AZ37NABZ01350100000000001944	200480	9900003611	AIIBAZ2X
Kapital Bank	Qabala rayon filialı	AZ37NABZ01350100000000001944	200491	9900003611	AIIBAZ2X
Kapital Bank	Goranboy rayon filialı	AZ37NABZ013501000000000001944	200509	9900003611	AIIBAZ2X
Kapital Bank	Ağstafa rayon filialı	AZ37NABZ01350100000000001944	200521	9900003611	AIIBAZ2X



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Kapital Bank	Ağcabadi rayon	AZ37NABZ01350100000000001944	200532	9900003611	AIIBAZ2X
Kapital Bank	filialı Ağsu rayon filialı	AZ37NABZ01350100000000001944	200543	9900003611	AIIBAZ2X
Kapital Bank	Siyazan rayon filialı	AZ37NABZ013501000000000001944	200554	9900003611	AIIBAZ2X
Kapital Bank	Naftalan rayon filialı	AZ37NABZ013501000000000001944	200565	9900003611	AIIBAZ2X
Kapital Bank	Kürdamir rayon filialı	AZ37NABZ01350100000000001944	200576	9900003611	AIIBAZ2X
Kapital Bank	5abran rayon filialı	AZ37NABZ01350100000000001944	200587	9900003611	AIIBAZ2X
Kapital Bank	Saatlı rayon filialı	AZ37NABZ01350100000000001944	200598	9900003611	AIIBAZ2X
Kapital Bank	Ağdaş rayon filialı	AZ37NABZ01350100000000001944	200606	9900003611	AIIBAZ2X
Kapital Bank	Masallı rayon filialı	AZ37NABZ01350100000000001944	200617	9900003611	AIIBAZ2X
Kapital Bank	Hacıqabul rayon filialı	AZ37NABZ01350100000000001944	200639	9900003611	AIIBAZ2X
Kapital Bank	Quba rayon filialı	AZ37NABZ01350100000000001944	200651	9900003611	AIIBAZ2X
Kapital Bank	Xaçmaz rayon filialı	AZ37NABZ01350100000000001944	200662	9900003611	AIIBAZ2X
Kapital Bank	lmişli rayon filialı	AZ37NABZ013501000000000001944	200673	9900003611	AIIBAZ2X
Kapital Bank	Oğuz rayon filialı	AZ37NABZ01350100000000001944	200684	9900003611	AIIBAZ2X
Kapital Bank	Balakən rayon filialı	AZ37NABZ01350100000000001944	200695	9900003611	AIIBAZ2X
Kapital Bank Kapital Bank	Şəki rayon filialı Qax rayon filialı	AZ37NABZ01350100000000001944 AZ37NABZ01350100000000001944	200703 200714	9900003611 9900003611	AIIBAZ2X AIIBAZ2X
Kapital Bank	Qobustan rayon filialı	AZ37NABZ01350100000000001944	200725	9900003611	AIIBAZ2X
Kapital Bank	Lerik rayon filialı	AZ37NABZ01350100000000001944	200747	9900003611	AIIBAZ2X
Kapital Bank	Yardımlı rayon filialı	AZ37NABZ01350100000000001944	200758	9900003611	AIIBAZ2X
Kapital Bank	Astara rayon filialı	AZ37NABZ01350100000000001944	200769	9900003611	AIIBAZ2X
Bank Melli Iran	Melli İran Bankı Bakı filialı	AZ74NABZ01350100000000037944	509761	1300036291	MELIAZ22
Expressbank	Expressbank ASC	AZ11NABZ01350100000000036944	505099	1500031691	AZENAZ22
Expressbank	Bərdə filialı	AZ11NABZ01350100000000036944	511577	1500031691	AZENAZ22
Expressbank	2 saylı Sumqayıt şöbəsi	AZ11NABZ01350100000000036944	501189	1500031691	AZENAZ22
Expressbank	Yasamal filialı	AZ11NABZ01350100000000036944	501275	1500031691	AZENAZ22
Expressbank	Nərimanov filialı	AZ11NABZ01350100000000036944	510512	1500031691	AZENAZ22
Expressbank Expressbank	Nəsimi filialı Neftçilər filialı	AZ11NABZ01350100000000036944 AZ11NABZ01350100000000036944	510523 510578	1500031691 1500031691	AZENAZ22 AZENAZ22
Expressbank	Memar Əcəmi filialı	AZ11NABZ01350100000000036944	510891	1500031691	AZENAZ22
Expressbank	Qaradağ filial	AZ11NABZ01350100000000036944	509705	1500031691	AZENAZ22
Expressbank	Sumqayıt filial	AZ11NABZ01350100000000036944	508018	1500031691	AZENAZ22
Expressbank	Azadlıq filial	AZ11NABZ01350100000000036944	508029	1500031691	AZENAZ22
Expressbank	Mərkəz filialı	AZ11NABZ01350100000000036944	507804	1500031691	AZENAZ22
Expressbank	Gence filial	AZ11NABZ01350100000000036944	503723	1500031691	AZENAZ22
Expressbank	Mingəçevir filialı Cəfər Cabbarlı	AZ11NABZ01350100000000036944	503819	1500031691	AZENAZ22
Expressbank	filialı	AZ11NABZ01350100000000036944	511265	1500031691	AZENAZ22
Expressbank	Şərq filialı	AZ11NABZ01350100000000036944	511050	1500031691	AZENAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Expressbank	Qusar filialı	AZ11NABZ01350100000000036944	501242	1500031691	AZENAZ22
Expressbank	Şirvan filial	AZ11NABZ01350100000000036944	503820	1500031691	AZENAZ22
Expressbank	Xaçmaz filialı	AZ11NABZ01350100000000036944	503831	1500031691	AZENAZ22
Gunaybank Joint Stock Bank	GünayBank ASC	AZ25NABZ01350100000000047944	505594	1700028531	GUNAAZ22
Gunaybank Joint Stock Bank	2 saylı filialı	AZ25NABZ01350100000000047944	512684	1700028531	GUNAAZ22
Gunaybank Joint Stock Bank	1 saylı şöbəsi	AZ25NABZ01350100000000047944	512714	1700028531	GUNAAZ22
Gunaybank Joint Stock Bank	4 saylı filialı	AZ25NABZ01350100000000047944	512703	1700028531	GUNAAZ22
Gunaybank Joint Stock Bank	2 saylı şöbəsi	AZ25NABZ01350100000000047944	512725	1700028531	GUNAAZ22
Gunaybank Joint Stock Bank	1 saylı filialı	AZ25NABZ01350100000000047944	509868	1700028531	GUNAAZ22
Gunaybank Joint Stock Bank	3 saylı filialı	AZ25NABZ01350100000000047944	512695	1700028531	GUNAAZ22
Bank Respublika Ojsc	Bank Respublika ASC	AZ80NABZ01350100000000014944	505668	9900001901	BRESAZ22
Bank Respublika Ojsc	Şirvan filialı	AZ80NABZ01350100000000014944	506485	9900001901	BRESAZ22
Bank Respublika Ojsc	Bərdə filialı	AZ80NABZ01350100000000014944	502650	9900001901	BRESAZ22
Bank Respublika Ojsc	Abşeron şöbəsi	AZ80NABZ01350100000000014944	502713	9900001901	BRESAZ22
Bank Respublika Ojsc	Mingəçevir filialı	AZ80NABZ01350100000000014944	503024	9900001901	BRESAZ22
Bank Respublika Ojsc	Şəki filialı	AZ80NABZ01350100000000014944	503068	9900001901	BRESAZ22
Bank Respublika Ojsc	Masallı filial	AZ80NABZ01350100000000014944	503284	9900001901	BRESAZ22
Bank Respublika Ojsc	Cəlilabad filialı	AZ80NABZ01350100000000014944	503295	9900001901	BRESAZ22
Bank Respublika Ojsc	Xaçmaz filialı	AZ80NABZ01350100000000014944	503392	9900001901	BRESAZ22
Bank Respublika Ojsc Bank Respublika	İmişli filialı	AZ80NABZ01350100000000014944	503734	9900001901	BRESAZ22
Ojsc Bank Respublika	Zaqatala filialı	AZ80NABZ01350100000000014944	503927	9900001901	BRESAZ22
Ojsc Bank Respublika	Sabirabad filialı	AZ80NABZ01350100000000014944	501811	9900001901	BRESAZ22
Ojsc Bank Respublika	Tovuz filialı	AZ80NABZ01350100000000014944	510664	9900001901	BRESAZ22
Ojsc Bank Respublika	Yasamal filialı Memar Əcəmi	AZ80NABZ01350100000000014944	511102	9900001901	BRESAZ22
Ojsc Bank Respublika	filialı	AZ80NABZ01350100000000014944	511210	9900001901	BRESAZ22
Ojsc Bank Respublika	Azadlıq filialı	AZ80NABZ01350100000000014944	507547	9900001901	BRESAZ22
Ojsc	Neftçılər filialı	AZ80NABZ01350100000000014944	502702	9900001901	BRESAZ22
Bank Respublika Ojsc	Qax filialı	AZ80NABZ01350100000000014944	501480	9900001901	BRESAZ22
Bank Respublika Ojsc	Nərimanov filialı	AZ80NABZ01350100000000014944	508182	9900001901	BRESAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Bank Respublika	Yeylay sehor filialı	AZ80NABZ01350100000000014944	509299	9900001901	BRESAZ22
Ojsc	ienay şanaı illiğil	AZOUNADZU1330100000000014344	503233	3300001301	DITLOALZZ
Bank Respublika Ojsc	Azneft filialı	AZ80NABZ01350100000000014944	509716	9900001901	BRESAZ22
Bank Respublika Ojsc	Gəncə filialı	AZ80NABZ01350100000000014944	508397	9900001901	BRESAZ22
Bank Respublika Ojsc	Nəsimi filialı	AZ80NABZ01350100000000014944	508472	9900001901	BRESAZ22
Bank Respublika Ojsc	Quba filialı	AZ80NABZ01350100000000014944	508621	9900001901	BRESAZ22
Bank Respublika Ojsc	Mərkəz filialı	AZ80NABZ01350100000000014944	508643	9900001901	BRESAZ22
Bank Respublika Ojsc	Əhmədli filialı	AZ80NABZ01350100000000014944	508773	9900001901	BRESAZ22
Bank Respublika Ojsc	Lənkəran filialı	AZ80NABZ01350100000000014944	504357	9900001901	BRESAZ22
Bank Respublika Ojsc	Sumqayıt filialı	AZ80NABZ01350100000000014944	504777	9900001901	BRESAZ22
Bank Respublika Ojsc	Şəmkir filialı	AZ80NABZ01350100000000014944	504863	9900001901	BRESAZ22
Bank Respublika Ojsc	Göyçay filialı	AZ80NABZ01350100000000014944	504915	9900001901	BRESAZ22
Bank Respublika Ojsc	Bakıxanov filialı	AZ80NABZ01350100000000014944	506786	9900001901	BRESAZ22
Bank Respublika Ojsc	Ağa-Neymətulla şöbəsi	AZ80NABZ01350100000000014944	506957	9900001901	BRESAZ22
Unibank Cb	UNİBANK KB ASC	AZ46NABZ01350100000000015944	505754	1300017201	UBAZAZ22
Unibank Cb	Yasamal filialı	AZ46NABZ01350100000000015944	507666	1300017201	UBAZAZ22
Unibank Cb	Neftçilər filialı	AZ46NABZ013501000000000015944	504302	1300017201	UBAZAZ22
Unibank Cb	Sumqayıt filialı	AZ46NABZ01350100000000015944	504595	1300017201	UBAZAZ22
Unibank Cb Unibank Cb	Nərimanov filialı Əcəmi filialı	AZ46NABZ01350100000000015944 AZ46NABZ01350100000000015944	506247 506281	1300017201 1300017201	UBAZAZ22 UBAZAZ22
Unibank Cb	8 saylı filialı	AZ46NABZ01350100000000015944 AZ46NABZ013501000000000015944	506504	1300017201	UBAZAZ22
Unibank Cb	10 saylı filialı	AZ46NABZ013501000000000015944	506593	1300017201	UBAZAZ22
Unibank Cb	9 saylı filialı	AZ46NABZ01350100000000015944	506601	1300017201	UBAZAZ22
Unibank Cb	17 saylı filialı	AZ46NABZ01350100000000015944	502036	1300017201	UBAZAZ22
Unibank Cb	11 saylı filialı	AZ46NABZ01350100000000015944	502058	1300017201	UBAZAZ22
Unibank Cb	14 saylı filialı	AZ46NABZ01350100000000015944	502144	1300017201	UBAZAZ22
Unibank Cb	15 saylı filialı	AZ46NABZ01350100000000015944	502229	1300017201	UBAZAZ22
Unibank Cb	Şəki filialı	AZ46NABZ01350100000000015944	502531	1300017201	UBAZAZ22
Unibank Cb	16 sayli filiali	AZ46NABZ01350100000000015944	502542	1300017201	UBAZAZ22
Unibank Cb	Şəmkir filiali	AZ46NABZ013501000000000015944	502627	1300017201	UBAZAZ22
Unibank Cb	Gənclik şöbəsi	AZ46NABZ01350100000000015944	502661	1300017201	UBAZAZ22
Unibank Cb	Quba filiali	AZ46NABZ01350100000000015944	502939	1300017201	UBAZAZ22
Unibank Cb Unibank Cb	19 sayli filiali Mingəçevir filiali	AZ46NABZ01350100000000015944 AZ46NABZ01350100000000015944	503637 503046	1300017201 1300017201	UBAZAZ22 UBAZAZ22
Unibank Cb	Lənkəran filiali	AZ46NABZ01350100000000015944	503040	1300017201	UBAZAZ22
Unibank Cb	Kəpəz filiali	AZ46NABZ013501000000000015944	510318	1300017201	UBAZAZ22
Unibank Cb	Xirdalan filiali	AZ46NABZ01350100000000015944	510471	1300017201	UBAZAZ22
Unibank Cb	İsmayilli filiali	AZ46NABZ01350100000000015944	510705	1300017201	UBAZAZ22
Unibank Cb	İmişli filiali	AZ46NABZ01350100000000015944	510749	1300017201	UBAZAZ22
Unibank Cb	Bərdə filiali	AZ46NABZ01350100000000015944	510868	1300017201	UBAZAZ22
Unibank Cb	Mərdəkan filiali	AZ46NABZ01350100000000015944	510879	1300017201	UBAZAZ22
Unibank Cb	Tovuz filiali	AZ46NABZ01350100000000015944	511072	1300017201	UBAZAZ22



Bank Name	<b>Branch Details</b>	IBAN	Code	VÖEN	BIC/SWIFT
Unibank Cb	13 sayli filiali	AZ46NABZ01350100000000015944	502166	1300017201	UBAZAZ22
Unibank Cb	Salyan filiali	AZ46NABZ01350100000000015944	511759	1300017201	UBAZAZ22
Unibank Cb	Xaçmaz filiali	AZ46NABZ01350100000000015944	512060	1300017201	UBAZAZ22
Unibank Cb	Unibank Biznes Mərkəzi filiali	AZ46NABZ01350100000000015944	512264	1300017201	UBAZAZ22
Unibank Cb	Qara Qarayev filialı	AZ46NABZ01350100000000015944	512145	1300017201	UBAZAZ22
Unibank Cb	Həzi Aslanov filialı	AZ46NABZ01350100000000015944	511629	1300017201	UBAZAZ22
Unibank Cb	Gəncə şəhər filialı	AZ46NABZ01350100000000015944	509437	1300017201	UBAZAZ22
Agbank Open Joint Stock Company	AGBank ASC	AZ75NABZ01350100000000017944	505817	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	VİP filialı	AZ75NABZ01350100000000017944	512457	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Nərimanov filialı	AZ75NABZ01350100000000017944	503529	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Salyan filialı	AZ75NABZ01350100000000017944	503574	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Uğur filialı	AZ75NABZ01350100000000017944	501394	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	ÇIRAQ şöbəsi	AZ75NABZ01350100000000017944	510631	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Neftçılər filialı	AZ75NABZ01350100000000017944	510653	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Elmlər filialı	AZ75NABZ01350100000000017944	511180	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Yevlax filialı	AZ75NABZ01350100000000017944	506645	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Qaradağ filialı	AZ75NABZ01350100000000017944	508494	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Mərkəz filialı	AZ75NABZ01350100000000017944	505806	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Nəsimi filialı	AZ75NABZ01350100000000017944	509686	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Azadlıq filialı	AZ75NABZ01350100000000017944	508502	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Sahil filialı	AZ75NABZ01350100000000017944	508698	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Sumqayıt filialı	AZ75NABZ01350100000000017944	509783	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Kaspian filialı	AZ75NABZ01350100000000017944	507644	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Şamaxı filialı	AZ75NABZ01350100000000017944	507860	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Gəncə filialı	AZ75NABZ01350100000000017944	504324	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Ağdaş filialı	AZ75NABZ01350100000000017944	504540	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Xətai filialı	AZ75NABZ01350100000000017944	504755	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	Bərdə filialı	AZ75NABZ01350100000000017944	512413	9900019651	AZEGAZ22
Agbank Open Joint Stock Company	İqtisad Universiteti şöbəsi	AZ75NABZ01350100000000017944	504830	9900019651	AZEGAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
<b>Agbank Open Joint</b>	İnşaatçılar filialı	AZ75NABZ01350100000000017944	506515	9900019651	AZEGAZ22
Stock Company		AZ73NABZ01330100000000017344	300313	3300013031	AZLUAZZZ
Zerbaijan Industry Bank Jsc	Azərbaycan Sənaye Bankı ASC	AZ12NABZ01350100000000016944	509664	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Dərnəgül filialı	AZ12NABZ01350100000000016944	504722	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Gəncə filialı	AZ12NABZ01350100000000016944	502315	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Elmlər Akademiyası filialı	AZ12NABZ01350100000000016944	502490	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Nərimanov filialı	AZ12NABZ01350100000000016944	502401	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Həzi Aslanov filialı	AZ12NABZ01350100000000016944	503109	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Sumqayıt filialı	AZ12NABZ01350100000000016944	503701	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Gözəl Ofis filialı	AZ12NABZ01350100000000016944	510954	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	1 saylı İmişli filialı	AZ12NABZ01350100000000016944	504711	9900007981	CAPNAZ22
Zerbaijan Industry Bank Jsc	Park Bulvar filialı	AZ12NABZ01350100000000016944	503091	9900007981	CAPNAZ22
Muganbank Ojsc Muganbank Ojsc	Muğanbank ASC Göyçay filialı	AZ41NABZ01350100000000018944 AZ41NABZ01350100000000018944	506162 512361	1400122681 1400122681	MUGAAZ22 MUGAAZ22
Muganbank Ojsc	Tovuz filialı	AZ41NABZ01350100000000018944	507912	1400122681	MUGAAZ22
Muganbank Ojsc	Nərimanov filialı	AZ41NABZ01350100000000018944	508386	1400122681	MUGAAZ22
Muganbank Ojsc	Goranboy filialı	AZ41NABZ013501000000000018944	508546	1400122681	MUGAAZ22
Muganbank Ojsc	Lənkəran filialı	AZ41NABZ01350100000000018944	508557	1400122681	MUGAAZ22
Muganbank Ojsc Muganbank Ojsc	Nəsimi filialı Dostluq filialı	AZ41NABZ01350100000000018944 AZ41NABZ01350100000000018944	508762 508922	1400122681 1400122681	MUGAAZ22 MUGAAZ22
Muganbank Ojsc	Gence filiali	AZ41NABZ01350100000000018944 AZ41NABZ013501000000000018944	507321	1400122681	MUGAAZ22
Muganbank Ojsc	Mingəçevir filialı	AZ41NABZ01350100000000018944 AZ41NABZ013501000000000018944	507321	1400122681	MUGAAZ22
Muganbank Ojsc	Sumgayıt filialı	AZ41NABZ013501000000000018944	507343	1400122681	MUGAAZ22
Muganbank Ojsc	Qərb filialı	AZ41NABZ013501000000000018944	509482	1400122681	MUGAAZ22
Muganbank Ojsc	Şərq filialı	AZ41NABZ01350100000000018944	509545	1400122681	MUGAAZ22
Muganbank Ojsc	Binəqədi filiali	AZ41NABZ01350100000000018944	509697	1400122681	MUGAAZ22
Muganbank Ojsc	Cəlilabad filiali	AZ41NABZ01350100000000018944	503660	1400122681	MUGAAZ22
Muganbank Ojsc	Mətbuat filiali	AZ41NABZ01350100000000018944	503842	1400122681	MUGAAZ22
Muganbank Ojsc	İnvest filiali	AZ41NABZ01350100000000018944	503916	1400122681	MUGAAZ22
Muganbank Ojsc	Biləsuvar filiali	AZ41NABZ01350100000000018944	501156	1400122681	MUGAAZ22
Muganbank Ojsc	Neftçilər filiali	AZ41NABZ01350100000000018944	501264	1400122681	MUGAAZ22
Muganbank Ojsc	Masalli filiali	AZ41NABZ01350100000000018944	501383	1400122681	MUGAAZ22
Muganbank Ojsc	ASAN Sumqayit şöbəsi	AZ41NABZ01350100000000018944	501918	1400122681	MUGAAZ22
Muganbank Ojsc	3 sayli şöbəsi	AZ41NABZ01350100000000018944	510545	1400122681	MUGAAZ22
Muganbank Ojsc	VERAJ şöbəsi	AZ41NABZ01350100000000018944	510642	1400122681	MUGAAZ22
Muganbank Oisc	5 sayli şöbəsi	AZ41NABZ01350100000000018944	511124	1400122681	MUGAAZ22
Muganbank Ojsc Muganbank Ojsc	2 sayli şöbəsi Xəzər filiali	AZ41NABZ01350100000000018944 AZ41NABZ01350100000000018944	511146 502917	1400122681 1400122681	MUGAAZ22 MUGAAZ22
Muganbank Ojsc	Mərkəzi filiali	AZ41NABZ01350100000000018944 AZ41NABZ013501000000000018944	502917	1400122681	MUGAAZ22
Muganbank Ojsc	Paytaxt filiali	AZ41NABZ01350100000000018944	507150	1400122681	MUGAAZ22
Muganbank Ojsc	İsmayilli filiali	AZ41NABZ013501000000000010344	504335	1400122681	MUGAAZ22
Muganbank Ojsc	Quba filialı	AZ41NABZ01350100000000018944	506236	1400122681	MUGAAZ22
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Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Muganbank Ojsc	Abşeron filialı	AZ41NABZ01350100000000018944	506775	1400122681	MUGAAZ22
Muganbank Ojsc	Azadlıq filialı	AZ41NABZ01350100000000018944	506753	1400122681	MUGAAZ22
Muganbank Ojsc	Bakıxanov filialı	AZ41NABZ01350100000000015344	506764	1400122681	MUGAAZ22
Muganbank Ojsc	4 saylı şöbəsi	AZ41NABZ013501000000000018944	506861	1400122681	MUGAAZ22
Muganbank Ojsc	Ağcabədi filialı	AZ41NABZ013501000000000015344	502423	1400122681	MUGAAZ22
Muganbank Ojsc	Sahil filialı	AZ41NABZ01350100000000018944	502564	1400122681	MUGAAZ22
Muganbank Ojsc	Şəki filialı	AZ41NABZ01350100000000018944	502973	1400122681	MUGAAZ22
Muganbank Ojsc	Kürdəmir filialı	AZ41NABZ013501000000000015344	503518	1400122681	MUGAAZ22
Muganbank Ojsc	Saatlı filialı	AZ41NABZ01350100000000018944	511737	1400122681	MUGAAZ22
Muganbank Ojsc	Bərdə filialı	AZ41NABZ013501000000000018344	511748	1400122681	MUGAAZ22
Muganbank Ojsc	Şirvan filialı	AZ41NABZ01350100000000018944	512026	1400122681	MUGAAZ22
Muganbank Ojsc	Zagatala filialı	AZ41NABZ013501000000000018944	512020	1400122681	MUGAAZ22
Muganbank Ojsc	7 saylı şöbəsi	AZ41NABZ01350100000000018944	512037	1400122681	MUGAAZ22
Muganbank Ojsc	6 saylı şöbəsi	AZ41NABZ013501000000000013544	511834	1400122681	MUGAAZ22
Muganbank Ojsc	Xaçmaz filialı	AZ41NABZ01350100000000018944	511878	1400122681	MUGAAZ22
Muganbank Ojsc	5amaxı filialı	AZ41NABZ013501000000000013544	511889	1400122681	MUGAAZ22
Muganbank Ojsc	Sabirabad filialı	AZ41NABZ01350100000000018944 AZ41NABZ01350100000000018944	511931	1400122681	MUGAAZ22
Muganbank Ojsc	5emkir filialı	AZ41NABZ013501000000000018944	511890	1400122681	MUGAAZ22
Muganbank Ojsc	Salyan filialı	AZ41NABZ013501000000000018344	511908	1400122681	MUGAAZ22
Muganbank Ojsc	Beylegan filialı	AZ41NABZ013501000000000018944	512219	1400122681	MUGAAZ22
Muganbank Ojsc	Ucar filialı	AZ41NABZ013501000000000018944	512275	1400122681	MUGAAZ22
Muganbank Ojsc	İmişli filialı	AZ41NABZ013501000000000018944	512350	1400122681	MUGAAZ22
Muganbank Ojsc	8 saylı şöbesi	AZ41NABZ01350100000000018944	512598	1400122681	MUGAAZ22
Muganbank Ojsc	Qazax filialı	AZ41NABZ013501000000000018944	511340	1400122681	MUGAAZ22
Rabitabank	Rabitebank ASC	AZ61NABZ013501000000000006944	506399	9900001061	RBTAAZ22
Rabitabank	Xırdalan filialı	AZ61NABZ013501000000000006944	511793	9900001061	RBTAAZ22
Rabitabank	Kürdemir filialı	AZ61NABZ013501000000000006944	509460	9900001061	RBTAAZ22
Rabitabank	5eki filialı	AZ61NABZ013501000000000006944	507934	9900001061	RBTAAZ22
Rabitabank	Sahil filialı	AZ61NABZ01350100000000006944	507280	9900001061	RBTAAZ22
Rabitabank	Gence filialı	AZ61NABZ01350100000000006944	507558	9900001061	RBTAAZ22
Rabitabank	5amaxı filialı	AZ61NABZ01350100000000006944	507730	9900001061	RBTAAZ22
Rabitabank	Sebail filialı	AZ61NABZ01350100000000006944	506258	9900001061	RBTAAZ22
Rabitabank	Qusar filialı	AZ61NABZ01350100000000006944	506441	9900001061	RBTAAZ22
Rabitabank	Naxçıvan şöbesi	AZ61NABZ01350100000000006944	504409	9900001061	RBTAAZ22
Rabitabank	Xaçmaz filialı	AZ61NABZ01350100000000006944	506827	9900001061	RBTAAZ22
Rabitabank	Şəmkir filialı	AZ61NABZ01350100000000006944	502382	9900001061	RBTAAZ22
Rabitabank	Şirvan filialı	AZ61NABZ01350100000000006944	502508	9900001061	RBTAAZ22
Rabitabank	Xudat filialı	AZ61NABZ01350100000000006944	503604	9900001061	RBTAAZ22
Rabitabank	Ağcabədi filialı	AZ61NABZ01350100000000006944	503121	9900001061	RBTAAZ22
Rabitabank	Gəncə şöbəsi	AZ61NABZ01350100000000006944	503206	9900001061	RBTAAZ22
Rabitabank	Nərimanov filialı	AZ61NABZ01350100000000006944	505442	9900001061	RBTAAZ22
Rabitabank	Ağsu filialı	AZ61NABZ01350100000000006944	511027	9900001061	RBTAAZ22
Rabitabank	Quba filialı	AZ61NABZ01350100000000006944	509169	9900001061	RBTAAZ22
Rabitabank	Mərkəz filialı	AZ61NABZ01350100000000006944	502155	9900001061	RBTAAZ22
Rabitabank	Yasamal filialı	AZ61NABZ01350100000000006944	508193	9900001061	RBTAAZ22
Rabitabank	Sumqayıt şəhər filialı	AZ61NABZ01350100000000006944	508201	9900001061	RBTAAZ22
Rabitabank	Nizami filialı	AZ61NABZ01350100000000006944	509675	9900001061	RBTAAZ22
Rabitabank	Masallı filialı	AZ61NABZ01350100000000006944	511782	9900001061	RBTAAZ22
Rabitabank	Lənkəran filialı	AZ61NABZ01350100000000006944	508654	9900001061	RBTAAZ22
Rabitabank	Nəsimi filialı	AZ61NABZ01350100000000006944	508988	9900001061	RBTAAZ22
Ank Btb	Bank BTB ASC	AZ13NABZ01350100000000093944	501145	1302164881	BBTBAZ22
Ank Btb	Ticarət filialı	AZ13NABZ01350100000000093944	501413	1302164881	BBTBAZ22
Ank Btb	Premium filialı	AZ13NABZ01350100000000093944	501424	1302164881	BBTBAZ22

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Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Ank Btb	Gence filiali	AZ13NABZ01350100000000093944	501521	1302164881	BBTBAZ22
Ank Btb	Promo filiali	AZ13NABZ013501000000000093344 AZ13NABZ01350100000000093944	501554	1302164881	BBTBAZ22
Ank Btb	Sənaye filialı	AZ13NABZ013501000000000093344 AZ13NABZ01350100000000093944	501606	1302164881	BBTBAZ22
Ank Btb	Əcəmi filialı	AZ13NABZ013501000000000033344	510738	1302164881	BBTBAZ22
Ank Btb	Səbail filialı	AZ13NABZ013501000000000033344	510794	1302164881	BBTBAZ22
Ank Btb	Xətai filialı	AZ13NABZ013501000000000093544	510794	1302164881	BBTBAZ22
	Həzi Aslanov				
Ank Btb	filialı	AZ13NABZ01350100000000093944	510835	1302164881	BBTBAZ22
Ank Btb	Neftçilər filialı	AZ13NABZ01350100000000093944	510998	1302164881	BBTBAZ22
Ank Btb	1 saylı şöbəsi	AZ13NABZ01350100000000093944	501628	1302164881	BBTBAZ22
Ank Btb	2 saylı şöbəsi	AZ13NABZ01350100000000093944	501725	1302164881	BBTBAZ22
Ank Btb	Sahil şöbəsi	AZ13NABZ01350100000000093944	510114	1302164881	BBTBAZ22
Ank Btb	28 May şöbəsi	AZ13NABZ01350100000000093944	510125	1302164881	BBTBAZ22
Ank Btb	Gənclik-1 şöbəsi	AZ13NABZ01350100000000093944	510136	1302164881	BBTBAZ22
Ank Btb	İçərişəhər şöbəsi	AZ13NABZ01350100000000093944	510147	1302164881	BBTBAZ22
Ank Btb	Gənclik-2 şöbəsi	AZ13NABZ01350100000000093944	510158	1302164881	BBTBAZ22
Ank Btb	İnşaatçılar şöbəsi	AZ13NABZ01350100000000093944	511823	1302164881	BBTBAZ22
Yapikredi Azerbaijan Closed Jsc	Yapı Kredi Bank	AZ51NABZ01350100000000012944	509987	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Həzi Aslanov filialı	AZ51NABZ01350100000000012944	511209	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	28 May filialı	AZ51NABZ01350100000000012944	502597	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Gəncə filialı	AZ51NABZ013501000000000012944	502780	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Azadlıq filialı	AZ51NABZ013501000000000012944	503079	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Əhmədli filialı	AZ51NABZ013501000000000012944	501037	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Səbail filialı	AZ51NABZ01350100000000012944	501048	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Sumqayıt filialı	AZ51NABZ01350100000000012944	501457	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Babək filialı	AZ51NABZ01350100000000012944	510095	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Dərnəgül filialı	AZ51NABZ013501000000000012944	510329	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Elmlər Akademiyası filialı	AZ51NABZ013501000000000012944	503905	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Nərimanov MetroPark filialı	AZ51NABZ01350100000000012944	510448	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Memar Əcəmi filialı	AZ51NABZ013501000000000012944	510921	9900009021	KABAAZ22

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Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Yapikredi Azerbaijan Closed Jsc	Cəfər Cabbarlı filialı	AZ51NABZ01350100000000012944	510932	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Babək Plaza şöbəsi	AZ51NABZ01350100000000012944	510965	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	Yasamal filialı	AZ51NABZ013501000000000012944	512424	9900009021	KABAAZ22
Yapikredi Azerbaijan Closed Jsc	İnşaatçılar filialı	AZ51NABZ013501000000000012944	512435	9900009021	KABAAZ22
Ojsc Vtb Bank (Azerbaijan)	BANK VTB (AZƏRBAYCAN) ASC	AZ15NABZ01350100000000053944	506623	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	4N-li Hezi Aslanov filialı	AZ15NABZ01350100000000053944	511094	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	12 N-li Gence filialı	AZ15NABZ01350100000000053944	512394	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	6 N-li Sahil filialı	AZ15NABZ01350100000000053944	511867	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	8 N-li Bakıxanov filialı	AZ15NABZ01350100000000053944	511566	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	7 N-li Azadlıq filialı	AZ15NABZ01350100000000053944	512082	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	10 N-li Xırdalan filialı	AZ15NABZ01350100000000053944	512190	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	11 N-li 28 May filialı	AZ15NABZ01350100000000053944	512208	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	13 N-li "Sumqayıt" filialı	AZ15NABZ01350100000000053944	512253	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	3 N-li Nizami filialı	AZ15NABZ01350100000000053944	510943	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	5 N-li Əhmedli filialı	AZ15NABZ01350100000000053944	511254	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	1 N-li Əcemi filialı	AZ15NABZ01350100000000053944	501996	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	2 N-li Nerimanov filialı	AZ15NABZ01350100000000053944	510727	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	9 N-li İçeri Şeher filialı	AZ15NABZ01350100000000053944	512167	1400117231	VTBAAZ22
Ojsc Vtb Bank (Azerbaijan)	14 N-li Neftçıler filialı	AZ15NABZ01350100000000053944	512383	1400117231	VTBAAZ22
Amrahbank Joint Stock Bank	Amrahbank ASC	AZ89NABZ01350100000000028944	506719	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Həzi Aslanov filialı	AZ89NABZ01350100000000028944	509501	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Goranboy filialı	AZ89NABZ01350100000000028944	512178	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	İnqilab filialı	AZ89NABZ01350100000000028944	509512	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Bərdə filialı	AZ89NABZ01350100000000028944	509727	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Masallı filialı	AZ89NABZ013501000000000028944	509965	1400064171	AMRAAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Amrahbank Joint	Gənclik filialı	AZ89NABZ01350100000000028944	507213	1400064171	AMRAAZ22
Stock Bank Amrahbank Joint					
Stock Bank	Səbail filialı	AZ89NABZ01350100000000028944	507398	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Gəncə filialı	AZ89NABZ013501000000000028944	507815	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Sumqayıt filialı	AZ89NABZ01350100000000028944	506106	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Binə filialı	AZ89NABZ01350100000000028944	505431	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	İnşaatçılar filialı	AZ89NABZ01350100000000028944	504346	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	2 saylı şöbəsi	AZ89NABZ01350100000000028944	504852	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Şəmkir şöbəsi	AZ89NABZ01350100000000028944	506388	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Bakıxanov filialı	AZ89NABZ01350100000000028944	502025	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Biləsuvar filialı	AZ89NABZ01350100000000028944	502359	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Azadlıq filialı	AZ89NABZ01350100000000028944	502605	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Nərimanov filialı	AZ89NABZ01350100000000028944	502638	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Əməliyyat filialı	AZ89NABZ01350100000000028944	503314	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Tovuz filialı	AZ89NABZ01350100000000028944	504551	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	4 saylı şöbəsi	AZ89NABZ01350100000000028944	501112	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Lənkəran filialı	AZ89NABZ01350100000000028944	508591	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Yasamal filialı	AZ89NABZ01350100000000028944	508609	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	4-cü mikrorayon filialı	AZ89NABZ01350100000000028944	509233	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	28 may filialı	AZ89NABZ01350100000000028944	509244	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Qara Qarayev filialı	AZ89NABZ01350100000000028944	509222	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Şəmkir filialı	AZ89NABZ013501000000000028944	511856	1400064171	AMRAAZ22
Amrahbank Joint Stock Bank	Sahil filialı	AZ89NABZ013501000000000028944	512015	1400064171	AMRAAZ22
Bank Of Baku	Bank of Baku ASC	AZ27NABZ013501000000000007944	506924	1700038881	JBBKAZ22
Bank Of Baku Bank Of Baku	Sumqayıt filiali Yasamal filiali	AZ27NABZ013501000000000007944 AZ27NABZ01350100000000007944	504670 506322	1700038881 1700038881	JBBKAZ22 JBBKAZ22
Bank Of Baku	Gəncə filiali	AZ27NABZ013501000000000007944 AZ27NABZ013501000000000007944	506537	1700038881	JBBKAZ22 JBBKAZ22
Bank Of Baku	Lənkəran filiali	AZ27NABZ013501000000000007944	506559	1700038881	JBBKAZ22
Bank Of Baku	Əhmədli filiali	AZ27NABZ013501000000000007944	502069	1700038881	JBBKAZ22
Bank Of Baku	Xaçmaz filiali	AZ27NABZ01350100000000007944	503994	1700038881	JBBKAZ22
Bank Of Baku	Xeqani filialı	AZ27NABZ01350100000000007944	501703	1700038881	JBBKAZ22
Bank Of Baku	Merdekan filialı	AZ27NABZ01350100000000007944	501758	1700038881	JBBKAZ22
Bank Of Baku	Xırdalan filialı	AZ27NABZ013501000000000007944	510028	1700038881	JBBKAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Bank Of Baku	Hezi Aslanov filialı	AZ27NABZ01350100000000007944	510813	1700038881	JBBKAZ22
Bank Of Baku	5irvan filialı	AZ27NABZ01350100000000007944	510976	1700038881	JBBKAZ22
Bank Of Baku	Yeni Sumqayıt filialı	AZ27NABZ01350100000000007944	511083	1700038881	JBBKAZ22
Bank Of Baku	Yeni Gence filialı	AZ27NABZ01350100000000007944	511812	1700038881	JBBKAZ22
Bank Of Baku	Semed Vurğun filialı	AZ27NABZ01350100000000007944	511351	1700038881	JBBKAZ22
Bank Of Baku	Azneft filiali	AZ27NABZ013501000000000007944	508427	1700038881	JBBKAZ22
Bank Of Baku	Neftçiler filiali	AZ27NABZ013501000000000007944	507376	1700038881	JBBKAZ22
Bank Of Baku Bank Of Baku	Merkez filiali Otoplaza filiali	AZ27NABZ013501000000000007944	507592	1700038881	JBBKAZ22
Bank Of Baku	Nesimi filiali	AZ27NABZ013501000000000007944	504379 504487	1700038881	JBBKAZ22
Bank Of Baku	5eki filiali	AZ27NABZ013501000000000007944		1700038881	JBBKAZ22 JBBKAZ22
		AZ27NABZ013501000000000007944	504959	1700038881	JBBKAZZZ JBBKAZZZ
Bank Of Baku Investment	Bakıxanov filiali	AZ27NABZ013501000000000007944	506043	1700038881	JBBKAZZZ
Commercial Bank Nikoil (Formerly Cb Ulpar)	Nıkoyl İKB ASC	AZ98NABZ01350100000000042944	507064	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Xırdalan filialı	AZ98NABZ013501000000000042944	512059	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	6 sayli filialı	AZ98NABZ01350100000000042944	503983	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Lökbatan filialı	AZ98NABZ01350100000000042944	501060	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	8 saylı filialı	AZ98NABZ013501000000000042944	510277	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	11 saylı filialı	AZ98NABZ01350100000000042944	510909	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	12 saylı filialı	AZ98NABZ01350100000000042944	511298	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Qəbələ filialı	AZ98NABZ013501000000000042944	507075	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	3 saylı filialı	AZ98NABZ01350100000000042944	507796	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Sumqayıt filialı	AZ98NABZ013501000000000042944	507837	9900014901	NICBAZ22

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Bank Name	<b>Branch Details</b>	IBAN	Code	VÖEN	BIC/SWIFT
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	"Park İnn" şöbəsi	AZ98NABZ013501000000000042944	504539	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Gence filialı	AZ98NABZ013501000000000042944	504573	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	4 sayli filialı	AZ98NABZ013501000000000042944	506292	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Lənkəran filialı	AZ98NABZ013501000000000042944	502092	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Bərdə filialı	AZ98NABZ013501000000000042944	502100	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	Masallı filialı	AZ98NABZ013501000000000042944	511599	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	10 saylı filialı	AZ98NABZ013501000000000042944	502122	9900014901	NICBAZ22
Investment Commercial Bank Nikoil (Formerly Cb Ulpar)	5 sayli filialı	AZ98NABZ013501000000000042944	503176	9900014901	NICBAZ22
Turan Commercial Bank	TURANBANK ASC	AZ26NABZ01350100000000027944	507462	1300016391	TURAAZ22
Turan Commercial Bank	Cəlilabad filialı	AZ26NABZ01350100000000027944	512071	1300016391	TURAAZ22
Turan Commercial Bank	Gəncə filialı	AZ26NABZ01350100000000027944	509426	1300016391	TURAAZ22
Turan Commercial Bank	Nəsimi filialı	AZ26NABZ01350100000000027944	508524	1300016391	TURAAZ22
Turan Commercial Bank	Ağstafa filialı	AZ26NABZ01350100000000027944	509158	1300016391	TURAAZ22
Turan Commercial Bank	Nur filialı	AZ26NABZ01350100000000027944	509642	1300016391	TURAAZ22
Turan Commercial Bank	Bakı filialı	AZ26NABZ01350100000000027944	507882	1300016391	TURAAZ22
Turan Commercial Bank	Tovuz filialı	AZ26NABZ01350100000000027944	504197	1300016391	TURAAZ22
Turan Commercial Bank	Binəqədi filialı	AZ26NABZ01350100000000027944	504692	1300016391	TURAAZ22
Turan Commercial Bank	Zaqatala filialı	AZ26NABZ01350100000000027944	506065	1300016391	TURAAZ22
Turan Commercial Bank	Xaçmaz filialı	AZ26NABZ01350100000000027944	510266	1300016391	TURAAZ22
Turan Commercial Bank	Qazax şöbəsi	AZ26NABZ01350100000000027944	510567	1300016391	TURAAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Turan Commercial					
Bank	Sumqayıt filial	AZ26NABZ01350100000000027944	508212	1300016391	TURAAZ22
Turan Commercial Bank	Sahil filial	AZ26NABZ013501000000000027944	508223	1300016391	TURAAZ22
Turan Commercial Bank	Ağcabədi filialı	AZ26NABZ01350100000000027944	512402	1300016391	TURAAZ22
Turan Commercial Bank	Yasamal filialı	AZ26NABZ01350100000000027944	508234	1300016391	TURAAZ22
Bank Silk Way Ojsv	BANK SİLK VEY ASC	AZ70NABZ01350100000000020944	507473	9900006241	AZALAZ22
Bank Silk Way Ojsv	2 saylı filial	AZ70NABZ01350100000000020944	508267	9900006241	AZALAZ22
Bank Silk Way Ojsv	1 saylı şöbəsi	AZ70NABZ01350100000000020944	509404	9900006241	AZALAZ22
Bank Silk Way Ojsv	Gəncə şəhər filialı	AZ70NABZ01350100000000020944	509954	9900006241	AZALAZ22
Bank Silk Way Ojsv	6 saylı filialı	AZ70NABZ01350100000000020944	507224	9900006241	AZALAZ22
Bank Silk Way Ojsv	Lənkəran filialı	AZ70NABZ01350100000000020944	503778	9900006241	AZALAZ22
Bank Silk Way Ojsv	1 saylı filialı	AZ70NABZ01350100000000020944	508256	9900006241	AZALAZ22
Bank Silk Way Ojsv	5 saylı filialı	AZ70NABZ01350100000000020944	508278	9900006241	AZALAZ22
Atabank	AtaBank ASC	AZ50NABZ01350100000000032944	507581	9900006651	ATAZAZ22
Atabank	Şəmkir filialı	AZ50NABZ01350100000000032944	503712	9900006651	ATAZAZ22
Atabank	Paytaxt filialı	AZ50NABZ01350100000000032944	501220	9900006651	ATAZAZ22
Atabank	Yeni Həyat filialı	AZ50NABZ01350100000000032944	501253	9900006651	ATAZAZ22
Atabank	Monolit filialı	AZ50NABZ01350100000000032944	503303	9900006651	ATAZAZ22
Atabank	5irvan filialı	AZ50NABZ01350100000000032944	507536	9900006651	ATAZAZ22
Atabank	Nizami filialı	AZ50NABZ01350100000000032944	502133	9900006651	ATAZAZ22
Atabank	Bakı filialı	AZ50NABZ01350100000000032944	508289	9900006651	ATAZAZ22
Atabank	Xaçmaz filialı	AZ50NABZ01350100000000032944	509266	9900006651	ATAZAZ22
Atabank	Gəncə filialı	AZ50NABZ01350100000000032944	509318	9900006651	ATAZAZ22
Atabank	Nərimanov filialı	AZ50NABZ01350100000000032944	507257	9900006651	ATAZAZ22
Atabank	Göyçay filialı	AZ50NABZ01350100000000032944	507451	9900006651	ATAZAZ22
Atabank	Yevlax filialı	AZ50NABZ01350100000000032944	507484	9900006651	ATAZAZ22
Atabank	Çinar şöbəsi	AZ50NABZ01350100000000032944	507495	9900006651	ATAZAZ22
Atabank	Mingəçevir filialı	AZ50NABZ01350100000000032944	507677	9900006651	ATAZAZ22
Atabank	Lənkəran filialı	AZ50NABZ01350100000000032944	507688	9900006651	ATAZAZ22
Atabank	Sumqayıt filialı	AZ50NABZ01350100000000032944	507729	9900006651	ATAZAZ22
Atabank	MKX şöbasi	AZ50NABZ01350100000000032944	507741	9900006651	ATAZAZ22
Atabank	QALAALTI şöbasi	AZ50NABZ01350100000000032944	504175	9900006651	ATAZAZ22
Atabank	Yasamal filialı	AZ50NABZ01350100000000032944	504614	9900006651	ATAZAZ22
Atabank	Elmlar şöbasi	AZ50NABZ01350100000000032944	504625	9900006651	ATAZAZ22
Atabank	Sabail filialı	AZ50NABZ01350100000000032944	506474	9900006651	ATAZAZ22
Atabank	Ganclik filialı	AZ50NABZ01350100000000032944	502456	9900006651	ATAZAZ22
Atabank	Xazar filialı	AZ50NABZ01350100000000032944	502768	9900006651	ATAZAZ22
Atabank	Bakıxanov filialı	AZ50NABZ01350100000000032944	512479	9900006651	ATAZAZ22
Atabank	Naftalan filialı	AZ50NABZ01350100000000032944	511630	9900006651	ATAZAZ22
Azer Turk Bank	Azer-Türk Bank ASC	AZ02NABZ01350100000000022944	507699	9900006111	AZRTAZ22
Azer Turk Bank	Yasamal filialı	AZ02NABZ013501000000000022944	512565	9900006111	AZRTAZ22
Azer Turk Bank	Masallı filialı	AZ02NABZ013501000000000022944	512662	9900006111	AZRTAZ22
Azer Turk Bank	Qabala şöbasi	AZ02NABZ01350100000000022944	512673	9900006111	AZRTAZ22
Azer Turk Bank	Şırvan filialı	AZ02NABZ013501000000000022944	512628	9900006111	AZRTAZ22
Azer Turk Bank	Naxçıvan filialı	AZ02NABZ013501000000000022944	503972	9900006111	AZRTAZ22
Azer Turk Bank	Mərkəz filialı	AZ02NABZ013501000000000022944	501361	9900006111	AZRTAZ22
Azer Turk Bank	Bakı filialı	AZ02NABZ01350100000000022944	504476	9900006111	AZRTAZ22



Azer Turk Bank         1 saylı şöbesi         AZ02NABZ01350100000000022944         512532         9900006111         AZ           Azer Turk Bank         2 saylı şöbesi         AZ02NABZ013501000000000022944         512639         9900006111         AZ           Demirbank Ojsc         DƏMİRBANK ASC         AZ85NABZ013501000000000011944         509750         9900001471         AZ           Demirbank Ojsc         Omeliyyat Idaresi         AZ85NABZ01350100000000011944         508308         9900001471         AZ           Demirbank Ojsc         Merkez filialı         AZ85NABZ01350100000000011944         5083019         9900001471         AZ           Demirbank Ojsc         Bakıxanov filialı         AZ85NABZ01350100000000011944         508331         9900001471         AZ           Demirbank Ojsc         Sumqayıt filialı         AZ85NABZ01350100000000011944         508342         9900001471         AZ           Demirbank Ojsc         İmişli şeher filialı         AZ85NABZ01350100000000011944         509028         9900001471         AZ           Demirbank Ojsc         Gence şeher filialı         AZ85NABZ01350100000000011944         509385         9900001471         AZ           Demirbank Ojsc         Lenkeran filialı         AZ85NABZ01350100000000011944         509125         9900001471         AZ	ZRTAZ22 ZRTAZ22 ZERAZ22
Azer Turk Bank         2 saylı şöbəsi         AZ02NABZ01350100000000022944         512639         9900006111         AZ           Demirbank Ojsc         DƏMİRBANK ASC         AZ85NABZ01350100000000011944         509750         9900001471         AZ           Demirbank Ojsc         Əmeliyyat Idarəsi         AZ85NABZ013501000000000011944         508308         9900001471         AZ           Demirbank Ojsc         Mərkəz filialı         AZ85NABZ01350100000000011944         508319         9900001471         AZ           Demirbank Ojsc         Binəqədi filialı         AZ85NABZ01350100000000011944         508320         9900001471         AZ           Demirbank Ojsc         Bakıxanov filialı         AZ85NABZ01350100000000011944         508331         9900001471         AZ           Demirbank Ojsc         İmişli şəhər filialı         AZ85NABZ01350100000000011944         508342         9900001471         AZ           Demirbank Ojsc         İmişli şəhər filialı         AZ85NABZ01350100000000011944         509385         9900001471         AZ           Demirbank Ojsc         Quba şəhər filialı         AZ85NABZ01350100000000011944         509385         9900001471         AZ           Demirbank Ojsc         Lənkərən filialı         AZ85NABZ01350100000000011944         509125         9900001471         AZ	ZRTAZ22  ZERAZ22
Demirbank Ojsc         DƏMİRBANK ASC         AZ85NABZ01350100000000011944         509750         9900001471         AZ           Demirbank Ojsc         Əmeliyyat Idarəsi         AZ85NABZ01350100000000011944         508308         9900001471         AZ           Demirbank Ojsc         Mərkəz filialı         AZ85NABZ01350100000000011944         508319         9900001471         AZ           Demirbank Ojsc         Binəqədi filialı         AZ85NABZ01350100000000011944         508320         9900001471         AZ           Demirbank Ojsc         Bakıxanov filialı         AZ85NABZ01350100000000011944         508331         9900001471         AZ           Demirbank Ojsc         İmişli şəhər filialı         AZ85NABZ01350100000000011944         508342         9900001471         AZ           Demirbank Ojsc         İmişli şəhər filialı         AZ85NABZ01350100000000011944         509028         9900001471         AZ           Demirbank Ojsc         Quba şəhər filialı         AZ85NABZ01350100000000011944         509385         9900001471         AZ           Demirbank Ojsc         Lənkəran filialı         AZ85NABZ01350100000000011944         509802         9900001471         AZ           Demirbank Ojsc         Sabunçu filialı         AZ85NABZ01350100000000011944         509136         9900001471         AZ	ZERAZ22 ZERAZ22
Demirbank Ojsc         ASC         AZ85NABZ01350100000000011944         509750         9900001471         AZ           Demirbank Ojsc         Omeliyyat Idaresi         AZ85NABZ013501000000000011944         508308         9900001471         AZ           Demirbank Ojsc         Merkez filialı         AZ85NABZ013501000000000011944         508319         9900001471         AZ           Demirbank Ojsc         Bineqedi filialı         AZ85NABZ01350100000000011944         508320         9900001471         AZ           Demirbank Ojsc         Bakıxanov filialı         AZ85NABZ013501000000000011944         508331         9900001471         AZ           Demirbank Ojsc         İmişli şeher filialı         AZ85NABZ013501000000000011944         509028         9900001471         AZ           Demirbank Ojsc         Quba şeher filialı         AZ85NABZ01350100000000011944         509385         9900001471         AZ           Demirbank Ojsc         Lenkeran filialı         AZ85NABZ01350100000000011944         509802         9900001471         AZ           Demirbank Ojsc         Lenkeran filialı         AZ85NABZ01350100000000011944         509125         9900001471         AZ           Demirbank Ojsc         Nesimi filialı         AZ85NABZ01350100000000011944         509136         9900001471         AZ <t< th=""><td>ZERAZ22 ZERAZ22</td></t<>	ZERAZ22 ZERAZ22
Demirbank Ojsc         Merkez filialı         AZ85NABZ01350100000000011944         508319         9900001471         AZ           Demirbank Ojsc         Bineqedi filialı         AZ85NABZ01350100000000011944         508320         9900001471         AZ           Demirbank Ojsc         Bakıxanov filialı         AZ85NABZ01350100000000011944         508331         9900001471         AZ           Demirbank Ojsc         İmişli şeher filialı         AZ85NABZ013501000000000011944         509028         9900001471         AZ           Demirbank Ojsc         Gence şeher filialı         AZ85NABZ013501000000000011944         509385         9900001471         AZ           Demirbank Ojsc         Quba şeher filialı         AZ85NABZ013501000000000011944         509772         9900001471         AZ           Demirbank Ojsc         Zaqatala şeher filialı         AZ85NABZ013501000000000011944         509125         9900001471         AZ           Demirbank Ojsc         Sabunçu filialı         AZ85NABZ01350100000000011944         509125         9900001471         AZ           Demirbank Ojsc         Nesimi filialı         AZ85NABZ01350100000000011944         509136         9900001471         AZ           Demirbank Ojsc         Qusar filialı         AZ85NABZ013501000000000011944         509493         9900001471         AZ	ZERAZ22 ZERAZ22
Demirbank Ojsc         Bineqedi filialı         AZ85NABZ01350100000000011944         508320         9900001471         AZ           Demirbank Ojsc         Bakıxanov filialı         AZ85NABZ013501000000000011944         508331         9900001471         AZ           Demirbank Ojsc         İmişli şeher filialı         AZ85NABZ013501000000000011944         509028         9900001471         AZ           Demirbank Ojsc         Gence şeher filialı         AZ85NABZ013501000000000011944         509385         9900001471         AZ           Demirbank Ojsc         Quba şeher filialı         AZ85NABZ013501000000000011944         509772         9900001471         AZ           Demirbank Ojsc         Lenkeran filialı         AZ85NABZ013501000000000011944         509802         9900001471         AZ           Demirbank Ojsc         Lenkeran filialı         AZ85NABZ013501000000000011944         509125         9900001471         AZ           Demirbank Ojsc         Nəsimi filialı         AZ85NABZ013501000000000011944         509136         9900001471         AZ           Demirbank Ojsc         Nəsimi filialı         AZ85NABZ013501000000000011944         509493         9900001471         AZ           Demirbank Ojsc         Qusar filialı         AZ85NABZ013501000000000011944         507235         9900001471         AZ	ZERAZ22 ZERAZ22
Demirbank Ojsc         Bakıxanov filialı         AZ85NABZ01350100000000011944         508331         9900001471         AZ           Demirbank Ojsc         Sumqayıt filialı         AZ85NABZ01350100000000011944         508342         9900001471         AZ           Demirbank Ojsc         İmişli şəhər filialı         AZ85NABZ01350100000000011944         509028         9900001471         AZ           Demirbank Ojsc         Gəncə şəhər filialı         AZ85NABZ013501000000000011944         509385         9900001471         AZ           Demirbank Ojsc         Zaqatala şəhər filialı         AZ85NABZ013501000000000011944         509772         9900001471         AZ           Demirbank Ojsc         Lənkəran filialı         AZ85NABZ013501000000000011944         509802         9900001471         AZ           Demirbank Ojsc         Sabunçu filialı         AZ85NABZ013501000000000011944         509125         9900001471         AZ           Demirbank Ojsc         Nəsimi filialı         AZ85NABZ013501000000000011944         509136         9900001471         AZ           Demirbank Ojsc         Ousar filialı         AZ85NABZ013501000000000011944         509493         9900001471         AZ           Demirbank Ojsc         Ozazax filialı         AZ85NABZ013501000000000011944         507235         9900001471         AZ	ZERAZ22 ZERAZ22
Demirbank Ojsc         Sumqayıt filialı         AZ85NABZ01350100000000011944         508342         9900001471         AZ           Demirbank Ojsc         İmişli şeher filialı         AZ85NABZ01350100000000011944         509028         9900001471         AZ           Demirbank Ojsc         Gəncə şəhər filialı         AZ85NABZ013501000000000011944         509385         9900001471         AZ           Demirbank Ojsc         Zaqatala şəhər filialı         AZ85NABZ013501000000000011944         509772         9900001471         AZ           Demirbank Ojsc         Lənkəran filialı         AZ85NABZ013501000000000011944         509802         9900001471         AZ           Demirbank Ojsc         Sabunçu filialı         AZ85NABZ013501000000000011944         509125         9900001471         AZ           Demirbank Ojsc         Nəsimi filialı         AZ85NABZ01350100000000011944         509136         9900001471         AZ           Demirbank Ojsc         Qusar filialı         AZ85NABZ01350100000000011944         509493         9900001471         AZ           Demirbank Ojsc         Qazax filialı         AZ85NABZ01350100000000011944         507235         9900001471         AZ           Demirbank Ojsc         Göyçay filialı         AZ85NABZ013501000000000011944         507428         9900001471         AZ <tr< th=""><td>ZERAZ22 ZERAZ22</td></tr<>	ZERAZ22 ZERAZ22
Demirbank Ojsc         İmişli şəhər filialı         AZ85NABZ01350100000000011944         509028         9900001471         AZ           Demirbank Ojsc         Gəncə şəhər filialı         AZ85NABZ01350100000000011944         509385         9900001471         AZ           Demirbank Ojsc         Quba şəhər filialı         AZ85NABZ01350100000000011944         509772         9900001471         AZ           Demirbank Ojsc         Lənkəran filialı         AZ85NABZ01350100000000011944         509802         9900001471         AZ           Demirbank Ojsc         Lənkəran filialı         AZ85NABZ01350100000000011944         509125         9900001471         AZ           Demirbank Ojsc         Sabunçu filialı         AZ85NABZ01350100000000011944         509136         9900001471         AZ           Demirbank Ojsc         Nəsimi filialı         AZ85NABZ01350100000000011944         509493         9900001471         AZ           Demirbank Ojsc         Qusar filialı         AZ85NABZ01350100000000011944         507235         9900001471         AZ           Demirbank Ojsc         Qazax filialı         AZ85NABZ01350100000000011944         507365         9900001471         AZ           Demirbank Ojsc         Göyçay filialı         AZ85NABZ01350100000000011944         507428         9900001471         AZ	ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22
Demirbank Ojsc         Gence şeher filialı         AZ85NABZ0135010000000011944         509385         9900001471         AZ           Demirbank Ojsc         Quba şeher filialı         AZ85NABZ0135010000000011944         509772         9900001471         AZ           Demirbank Ojsc         Zaqatala şeher filialı         AZ85NABZ01350100000000011944         509802         9900001471         AZ           Demirbank Ojsc         Lenkeran filialı         AZ85NABZ01350100000000011944         509125         9900001471         AZ           Demirbank Ojsc         Sabunçu filialı         AZ85NABZ01350100000000011944         509136         9900001471         AZ           Demirbank Ojsc         Nesimi filialı         AZ85NABZ01350100000000011944         509493         9900001471         AZ           Demirbank Ojsc         Qusar filialı         AZ85NABZ01350100000000011944         507235         9900001471         AZ           Demirbank Ojsc         Qazax filialı         AZ85NABZ01350100000000011944         507428         9900001471         AZ           Demirbank Ojsc         Ağdaş filialı         AZ85NABZ0135010000000011944         504120         9900001471         AZ           Demirbank Ojsc         Xetai filialı         AZ85NABZ01350100000000011944         504313         9900001471         AZ	ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22
Demirbank Ojsc         filialı         AZ85NABZ01350100000000011944         509385         9900001471         AZ           Demirbank Ojsc         Quba şəhər filialı         AZ85NABZ01350100000000011944         509772         9900001471         AZ           Demirbank Ojsc         Lənkəran filialı         AZ85NABZ01350100000000011944         509802         9900001471         AZ           Demirbank Ojsc         Lənkəran filialı         AZ85NABZ01350100000000011944         509125         9900001471         AZ           Demirbank Ojsc         Sabunçu filialı         AZ85NABZ01350100000000011944         509136         9900001471         AZ           Demirbank Ojsc         Nəsimi filialı         AZ85NABZ01350100000000011944         509493         9900001471         AZ           Demirbank Ojsc         Qusar filialı         AZ85NABZ01350100000000011944         507235         9900001471         AZ           Demirbank Ojsc         Qazax filialı         AZ85NABZ01350100000000011944         507428         9900001471         AZ           Demirbank Ojsc         Ağdaş filialı         AZ85NABZ01350100000000011944         504120         9900001471         AZ           Demirbank Ojsc         İçəri Şəher filialı         AZ85NABZ01350100000000011944         504313         9900001471         AZ           Demirbank	ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22
Demirbank Ojsc         Zaqatala şəhər filialı         AZ85NABZ01350100000000011944         509802         9900001471         AZ           Demirbank Ojsc         Lənkəran filialı         AZ85NABZ013501000000000011944         509125         9900001471         AZ           Demirbank Ojsc         Sabunçu filialı         AZ85NABZ013501000000000011944         509136         9900001471         AZ           Demirbank Ojsc         Nəsimi filialı         AZ85NABZ013501000000000011944         509493         9900001471         AZ           Demirbank Ojsc         Qusar filialı         AZ85NABZ013501000000000011944         507235         9900001471         AZ           Demirbank Ojsc         Qazax filialı         AZ85NABZ013501000000000011944         507365         9900001471         AZ           Demirbank Ojsc         Ağdaş filialı         AZ85NABZ013501000000000011944         507428         9900001471         AZ           Demirbank Ojsc         Ağdaş filialı         AZ85NABZ013501000000000011944         504120         9900001471         AZ           Demirbank Ojsc         İçəri Şəhər filialı         AZ85NABZ013501000000000011944         504454         9900001471         AZ           Demirbank Ojsc         Xırdalan filialı         AZ85NABZ0135010000000000011944         504454         9900001471         AZ	ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22
Demirbank Ojsc         filialı         AZ85NABZ01350100000000011944         509802         9900001471         AZ           Demirbank Ojsc         Lenkeran filialı         AZ85NABZ013501000000000011944         509125         9900001471         AZ           Demirbank Ojsc         Sabunçu filialı         AZ85NABZ01350100000000011944         509136         9900001471         AZ           Demirbank Ojsc         Nesimi filialı         AZ85NABZ013501000000000011944         509493         9900001471         AZ           Demirbank Ojsc         Qusar filialı         AZ85NABZ013501000000000011944         507235         9900001471         AZ           Demirbank Ojsc         Göyçay filialı         AZ85NABZ013501000000000011944         507365         9900001471         AZ           Demirbank Ojsc         Ağdaş filialı         AZ85NABZ013501000000000011944         507428         9900001471         AZ           Demirbank Ojsc         Ağdaş filialı         AZ85NABZ013501000000000011944         504120         9900001471         AZ           Demirbank Ojsc         İçeri Şeher filialı         AZ85NABZ013501000000000011944         504313         9900001471         AZ           Demirbank Ojsc         İçeri Şeher filialı         AZ85NABZ013501000000000011944         504454         9900001471         AZ           De	ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22
Demirbank Ojsc         Sabunçu filialı         AZ85NABZ01350100000000011944         509136         9900001471         AZ           Demirbank Ojsc         Nəsimi filialı         AZ85NABZ013501000000000011944         509493         9900001471         AZ           Demirbank Ojsc         Qusar filialı         AZ85NABZ013501000000000011944         507235         9900001471         AZ           Demirbank Ojsc         Qazax filialı         AZ85NABZ013501000000000011944         507365         9900001471         AZ           Demirbank Ojsc         Göyçay filialı         AZ85NABZ013501000000000011944         507428         9900001471         AZ           Demirbank Ojsc         Ağdaş filialı         AZ85NABZ013501000000000011944         504120         9900001471         AZ           Demirbank Ojsc         Xətai filialı         AZ85NABZ013501000000000011944         504313         9900001471         AZ           Demirbank Ojsc         İçəri Şəhər filialı         AZ85NABZ013501000000000011944         504454         9900001471         AZ           Demirbank Ojsc         Xırdalan filialı         AZ85NABZ0135010000000000011944         511760         9900001471         AZ	ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22
Demirbank Ojsc         Nesimi filialı         AZ85NABZ01350100000000011944         509493         9900001471         AZ           Demirbank Ojsc         Qusar filialı         AZ85NABZ01350100000000011944         507235         9900001471         AZ           Demirbank Ojsc         Qazax filialı         AZ85NABZ01350100000000011944         507365         9900001471         AZ           Demirbank Ojsc         Göyçay filialı         AZ85NABZ013501000000000011944         507428         9900001471         AZ           Demirbank Ojsc         Ağdaş filialı         AZ85NABZ013501000000000011944         504120         9900001471         AZ           Demirbank Ojsc         Xətai filialı         AZ85NABZ013501000000000011944         504313         9900001471         AZ           Demirbank Ojsc         İçəri Şəhər filialı         AZ85NABZ013501000000000011944         504454         9900001471         AZ           Demirbank Ojsc         Xırdalan filialı         AZ85NABZ0135010000000000011944         511760         9900001471         AZ	ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22
Demirbank Ojsc         Qusar filialı         AZ85NABZ01350100000000011944         507235         9900001471         AZ           Demirbank Ojsc         Qazax filialı         AZ85NABZ01350100000000011944         507365         9900001471         AZ           Demirbank Ojsc         Göyçay filialı         AZ85NABZ01350100000000011944         507428         9900001471         AZ           Demirbank Ojsc         Ağdaş filialı         AZ85NABZ013501000000000011944         504120         9900001471         AZ           Demirbank Ojsc         Xətai filialı         AZ85NABZ013501000000000011944         504313         9900001471         AZ           Demirbank Ojsc         İçəri Şəhər filialı         AZ85NABZ013501000000000011944         504454         9900001471         AZ           Demirbank Ojsc         Xırdalan filialı         AZ85NABZ0135010000000000011944         511760         9900001471         AZ	ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22
Demirbank Ojsc         Qazax filialı         AZ85NABZ01350100000000011944         507365         9900001471         AZ           Demirbank Ojsc         Göyçay filialı         AZ85NABZ01350100000000011944         507428         9900001471         AZ           Demirbank Ojsc         Ağdaş filialı         AZ85NABZ01350100000000011944         504120         9900001471         AZ           Demirbank Ojsc         Xətai filialı         AZ85NABZ013501000000000011944         504313         9900001471         AZ           Demirbank Ojsc         İçəri Şəhər filialı         AZ85NABZ01350100000000011944         504454         9900001471         AZ           Demirbank Ojsc         Xırdalan filialı         AZ85NABZ0135010000000000011944         511760         9900001471         AZ	ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22
Demirbank Ojsc         Göyçay filialı         AZ85NABZ01350100000000011944         507428         9900001471         AZ           Demirbank Ojsc         Ağdaş filialı         AZ85NABZ01350100000000011944         504120         9900001471         AZ           Demirbank Ojsc         Xetai filialı         AZ85NABZ01350100000000011944         504313         9900001471         AZ           Demirbank Ojsc         İçeri Şəhər filialı         AZ85NABZ01350100000000011944         504454         9900001471         AZ           Demirbank Ojsc         Xırdalan filialı         AZ85NABZ013501000000000011944         511760         9900001471         AZ	ZERAZ22 ZERAZ22 ZERAZ22 ZERAZ22
Demirbank Ojsc         Ağdaş filialı         AZ85NABZ01350100000000011944         504120         9900001471         AZ           Demirbank Ojsc         Xətai filialı         AZ85NABZ01350100000000011944         504313         9900001471         AZ           Demirbank Ojsc         İçəri Şəhər filialı         AZ85NABZ01350100000000011944         504454         9900001471         AZ           Demirbank Ojsc         Xırdalan filialı         AZ85NABZ013501000000000011944         511760         9900001471         AZ	ZERAZ22 ZERAZ22 ZERAZ22
Demirbank Ojsc         Xətai filialı         AZ85NABZ01350100000000011944         504313         9900001471         AZ           Demirbank Ojsc         İçəri Şəhər filialı         AZ85NABZ01350100000000011944         504454         9900001471         AZ           Demirbank Ojsc         Xırdalan filialı         AZ85NABZ01350100000000011944         511760         9900001471         AZ	ZERAZ22 ZERAZ22
Demirbank Ojsc         İçəri Şəhər filialı         AZ85NABZ01350100000000011944         504454         9900001471         AZ           Demirbank Ojsc         Xırdalan filialı         AZ85NABZ01350100000000011944         511760         9900001471         AZ	ZERAZ22
Demirbank Ojsc         Xırdalan filialı         AZ85NABZ01350100000000011944         511760         9900001471         AZ	
•	7FD / 700
<b>Demirbank Oisc</b> Samaxı filialı A785NAB70135010000000011944 504636 9900001471 A7	ZERAZ22
•	ZERAZ22
<b>Demirbank Ojsc</b> Yevlax filialı AZ85NABZ01350100000000011944 504733 9900001471 AZ	ZERAZ22
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Accessbank         Xalqlar Dostluğu filialı         AZ10NABZ0135010000000056944         502724         1400057421         AC	CABAZ22
<b>Accessbank</b> Mərdəkan filialı AZ10NABZ0135010000000056944 503552 1400057421 AC	CABAZ22
<b>Accessbank</b> Zaqatala filialı AZ10NABZ0135010000000056944 503563 1400057421 AC	CABAZ22
<b>Accessbank</b> Celilabad filialı AZ10NABZ0135010000000056944 503080 1400057421 AC	CABAZ22
<b>Accessbank</b> Salyan filiali AZ10NABZ0135010000000056944 503198 1400057421 AC	CABAZ22
<b>Accessbank</b> Nerimanov filiali AZ10NABZ0135010000000056944 503949 1400057421 AC	CABAZ22

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Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Accessbank	Nizami filiali	AZ10NABZ01350100000000056944	501231	1400057421	ACABAZ22
Accessbank	Göyçay filiali	AZ10NABZ01350100000000056944	501316	1400057421	ACABAZ22
Accessbank	Bərdə filiali	AZ10NABZ01350100000000056944	501402	1400057421	ACABAZ22
Accessbank	İmişli filiali	AZ10NABZ01350100000000056944	501714	1400057421	ACABAZ22
Accessbank	Binəqədi filiali	AZ10NABZ01350100000000056944	510192	1400057421	ACABAZ22
Accessbank	Sülh filiali	AZ10NABZ01350100000000056944	510459	1400057421	ACABAZ22
Accessbank	Maştağa filiali	AZ10NABZ01350100000000056944	510460	1400057421	ACABAZ22
Accessbank	Şəmkir filiali	AZ10NABZ01350100000000056944	510482	1400057421	ACABAZ22
Accessbank	İsmayilli filiali	AZ10NABZ01350100000000056944	510772	1400057421	ACABAZ22
Accessbank	Şirvan filiali	AZ10NABZ01350100000000056944	510846	1400057421	ACABAZ22
Accessbank	Həzi Aslanov filiali	AZ10NABZ01350100000000056944	511038	1400057421	ACABAZ22
Accessbank	Quba filiali	AZ10NABZ01350100000000056944	510307	1400057421	ACABAZ22
Accessbank	Badamdar filiali	AZ10NABZ01350100000000056944	510608	1400057421	ACABAZ22
Accessbank	Tovuz filialı	AZ10NABZ01350100000000056944	511317	1400057421	ACABAZ22
Accessbank	Ağcabədi filialı	AZ10NABZ01350100000000056944	510761	1400057421	ACABAZ22
Accessbank	Azadlıq filialı	AZ10NABZ01350100000000056944	504788	1400057421	ACABAZ22
Accessbank	Ucar filialı	AZ10NABZ01350100000000056944	511362	1400057421	ACABAZ22
Accessbank	Səbail filialı	AZ10NABZ01350100000000056944	504960	1400057421	ACABAZ22
Accessbank	Xaçmaz filialı	AZ10NABZ01350100000000056944	504982	1400057421	ACABAZ22
Accessbank	Xaqani filialı	AZ10NABZ01350100000000056944	506184	1400057421	ACABAZ22
Accessbank	Goranboy filialı	AZ10NABZ01350100000000056944	511328	1400057421	ACABAZ22
Accessbank	Babək filialı	AZ10NABZ01350100000000056944	508911	1400057421	ACABAZ22
Accessbank	Sumqayıt filialı	AZ10NABZ01350100000000056944	509567	1400057421	ACABAZ22
Accessbank	Lökbatan filialı	AZ10NABZ01350100000000056944	509749	1400057421	ACABAZ22
Accessbank	20 Yanvar filialı	AZ10NABZ01350100000000056944	507309	1400057421	ACABAZ22
Accessbank	Gəncə filialı	AZ10NABZ01350100000000056944	507826	1400057421	ACABAZ22
Accessbank	Şəki filialı	AZ10NABZ01350100000000056944	504131	1400057421	ACABAZ22
Accessbank	Lənkəran filialı	AZ10NABZ01350100000000056944	504443	1400057421	ACABAZ22
Accessbank	Elmlər Akademiyası filialı	AZ10NABZ01350100000000056944	504799	1400057421	ACABAZ22
Accessbank	Beyləqan filialı	AZ10NABZ01350100000000056944	511276	1400057421	ACABAZ22
Accessbank	5amaxı filialı	AZ10NABZ01350100000000056944	512286	1400057421	ACABAZ22
Accessbank	Kürdəmir filialı	AZ10NABZ01350100000000056944	511607	1400057421	ACABAZ22
Xalq Bank Open Joint Stock	ASC XALQ Bankı	AZ24NABZ01350100000000067944	505055	2000296061	HAJCAZ22
Company Xalq Bank Open Joint Stock	5əmkir filialı	AZ24NABZ013501000000000067944	511232	2000296061	HAJCAZ22
Company Xalq Bank Open Joint Stock Company	Siyəzən filialı	AZ24NABZ013501000000000067944	511920	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Mingəçevir filialı	AZ24NABZ013501000000000067944	502081	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Tovuz filialı	AZ24NABZ013501000000000067944	512747	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Neftçala filialı	AZ24NABZ013501000000000067944	504391	2000296061	HAJCAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Xalq Bank Open Joint Stock Company	5irvan filialı	AZ24NABZ013501000000000067944	511243	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Lənkəran filialı	AZ24NABZ013501000000000067944	510857	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Zaqatala filialı	AZ24NABZ013501000000000067944	504216	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Sumqayıt filialı	AZ24NABZ013501000000000067944	504261	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Naxçıvan şöbəsi	AZ24NABZ013501000000000067944	506300	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Yevlax filialı	AZ24NABZ013501000000000067944	502519	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Gəncə filialı	AZ24NABZ013501000000000067944	504023	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Mərkəz filialı	AZ24NABZ013501000000000067944	503585	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Baş filialı	AZ24NABZ013501000000000067944	501026	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Xaçmaz filiali	AZ24NABZ013501000000000067944	501082	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Qazax filiali	AZ24NABZ013501000000000067944	501509	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	İsmayilli filiali	AZ24NABZ013501000000000067944	501673	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Əhmədli filiali	AZ24NABZ013501000000000067944	501974	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Quba filiali	AZ24NABZ013501000000000067944	510181	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	5amaxi filiali	AZ24NABZ013501000000000067944	510222	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Qusar filiali	AZ24NABZ013501000000000067944	510233	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	5əki filiali	AZ24NABZ013501000000000067944	510437	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	Sahil filiali	AZ24NABZ013501000000000067944	510675	2000296061	HAJCAZ22
Xalq Bank Open Joint Stock Company	20 Yanvar filiali	AZ24NABZ013501000000000067944	510686	2000296061	HAJCAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Xalq Bank Open					
Joint Stock	Cəlilabad filiali	AZ24NABZ01350100000000067944	502445	2000296061	HAJCAZ22
Company Xalq Bank Open					
Joint Stock	Neftçilər filiali	AZ24NABZ01350100000000067944	503756	2000296061	HAJCAZ22
Company	,				
Xalq Bank Open					
Joint Stock Company	5abran filiali	AZ24NABZ013501000000000067944	501349	2000296061	HAJCAZ22
Xalq Bank Open					
Joint Stock	Yubiley filiali	AZ24NABZ01350100000000067944	512446	2000296061	HAJCAZ22
Company					
Xalq Bank Open Joint Stock	Ağ 5əhər filiali	AZ24NABZ01350100000000067944	512510	2000296061	HAJCAZ22
Company	Ag Serier Illian	AZZ4NABZ01330100000000007344	512510	2000290001	TIAJCAZZZ
National Bank	Pakistan Milli				
Of Pakistan Baku	Bankı- Bakı filialı	AZ53NABZ01350100000000069944	505066	1700326471	NBPAAZ22
Branch (State) Pasha Bank	Paşa Bank ASC	AZ82NABZ01350100000000071944	505141	1700767721	PAHAAZ22
Pasha Bank	Zaqatala filialı	AZ82NABZ01350100000000071944 AZ82NABZ01350100000000071944	511942	1700767721	PAHAAZ22
Pasha Bank	Gəncə filialı	AZ82NABZ01350100000000071344	511845	1700767721	PAHAAZ22
Pasha Bank	Bridge Plaza	AZ82NABZ01350100000000071944	503262	1700767721	PAHAAZ22
	şöbəsi				
Pasha Bank	Şüvəlan şöbəsi Xalqlar Dostluğu	AZ82NABZ01350100000000071944	503251	1700767721	PAHAAZ22
Pasha Bank	şöbəsi	AZ82NABZ01350100000000071944	511953	1700767721	PAHAAZ22
Pasha Bank	Mikrorayon	AZ82NABZ01350100000000071944	512189	1700767721	PAHAAZ22
Pasha Bank	şöbəsi Gənclik şöbəsi	AZ82NABZ01350100000000071944	511801	1700767721	PAHAAZ22
	Nərimanov				
Pasha Bank	şöbəsi	AZ82NABZ01350100000000071944	511306	1700767721	PAHAAZ22
Pasha Bank	Port Baku şöbəsi	AZ82NABZ01350100000000071944	510619	1700767721	PAHAAZ22
Eurasia Bank	Bank Avrasiya ASC	AZ48NABZ01350100000000072944	505129	1700792251	AVRAAZ22
Eurasia Bank	Buta filialı	AZ48NABZ01350100000000072944	512651	1700792251	AVRAAZ22
Eurasia Bank	Sumqayıt filialı	AZ48NABZ01350100000000072944	503411	1700792251	AVRAAZ22
Nakhchivanbank Ojsc	Naxçıvanbank ASC	AZ18NABZ01350100000000090944	505152	200432771	NAXBAZ22
Nakhchivanbank	Bakı filialı	A 710NIA D 7012E010000000000000044	E01167	200422774	NAXBAZ22
Ojsc	Daki iiiidii	AZ18NABZ013501000000000090944	501167	200432771	NANDALZZ
Nakhchivanbank Ojsc	Naxçıvan filialı	AZ18NABZ01350100000000090944	511652	200432771	NAXBAZ22
Nakhchivanbank	Ordubad rayon	A 710NIA D 7010E010000000000000044	E10706	200422774	NAVDAZOO
Ojsc	filialı	AZ18NABZ013501000000000090944	512736	200432771	NAXBAZ22
Nakhchivanbank	Culfa rayon filialı	AZ18NABZ01350100000000090944	511663	200432771	NAXBAZ22
Ojsc Nakhchivanbank					
Ojsc	Şərur rayon filialı	AZ18NABZ013501000000000090944	511641	200432771	NAXBAZ22
Afb Bank Ojsc	AFB BANK ASC	AZ81NABZ01350100000000091944	503217	1301703781	AZFIAZ22
Afb Bank Ojsc	Qəbələ filialı	AZ81NABZ01350100000000091944	501123	1301703781	AZFIAZ22
Afb Bank Ojsc	İpoteka filialı	AZ81NABZ013501000000000091944	511191 F10200	1301703781	AZFIAZ22
Afb Bank Ojsc Afb Bank Ojsc	4 saylı şöbəsi 3 saylı şöbəsi	AZ81NABZ013501000000000091944 AZ81NABZ01350100000000091944	510288 510200	1301703781 1301703781	AZFIAZ22 AZFIAZ22
Afb Bank Ojsc	2 saylı şöbəsi	AZ81NABZ01350100000000091944	510200	1301703781	AZFIAZ22
Afb Bank Ojsc	Azadlıq filialı	AZ81NABZ013501000000000091944	511049	1301703781	AZFIAZ22
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Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Afb Bank Ojsc	Nərimanov filialı	AZ81NABZ01350100000000091944	501446	1301703781	AZFIAZ22
Afb Bank Ojsc	Sumgayıt filialı	AZ81NABZ01350100000000091944	510006	1301703781	AZFIAZ22
Afb Bank Ojsc	Gəncə filialı	AZ81NABZ01350100000000091944	501101	1301703781	AZFIAZ22
Afb Bank Ojsc	Sahil filialı	AZ81NABZ01350100000000091944	501305	1301703781	AZFIAZ22
Afb Bank Ojsc	Mərdəkan filialı	AZ81NABZ01350100000000091944	501059	1301703781	AZFIAZ22
Afb Bank Ojsc	Həyat filiali	AZ81NABZ01350100000000091944	503950	1301703781	AZFIAZ22
Afb Bank Ojsc	Nəsimi filiali	AZ81NABZ01350100000000091944	511339	1301703781	AZFIAZ22
Caspian	Caspian				
Development Bank	Development	AZ30NABZ01350100000000044944	505174	1300174701	CDBBAZ22
(Cdb) Ojsc	Bank ASC				
Caspian					
<b>Development Bank</b>	Buta şöbəsi	AZ30NABZ01350100000000044944	512554	1300174701	CDBBAZ22
(Cdb) Ojsc					
Caspian					
Development Bank	ÇİNAR şöbəsi	AZ30NABZ013501000000000044944	512576	1300174701	CDBBAZ22
(Cdb) Ojsc					
Caspian	Outes fille!	A 720NI A D 7010 F 0100 0000 000 0100 1	F10040	1000174704	CDDD 4700
Development Bank	Quba filiali	AZ30NABZ013501000000000044944	512640	1300174701	CDBBAZ22
(Cdb) Ojsc					
Caspian Development Bank	Qarant filiali	AZ30NABZ01350100000000044944	508030	1300174701	CDBBAZ22
(Cdb) Oisc	Qarant illiali	A230NAB201330100000000044944	300030	1300174701	CDBBAZZZ
Caspian					
Development Bank	Bərdə filiali	AZ30NABZ01350100000000044944	506946	1300174701	CDBBAZ22
(Cdb) Ojsc	Bordo Illian	7.E301W.B231030103030303011011	000010	1000171701	0000, (222
Ziraat Bank	Ziraat Bank				T070 4 700
Azerbaijan Ojsc	Azərbaycan ASC	AZ42NABZ013501000000000095944	512372	1303953611	TCZBAZ22
Ziraat Bank		A 7.40N A D 7010 F 010000000000	E10E40	1000050011	TC7D 4 700
Azerbaijan Ojsc	İçərişəhər filiali	AZ42NABZ013501000000000095944	512543	1303953611	TCZBAZ22
Nbc Bank Open					
Joint Stock	NBCBank ASC	AZ93NABZ01350100000000045944	505345	1700130681	NBCBAZ22
Company					
Nbc Bank Open					
Joint Stock	1 sayli filiali	AZ93NABZ013501000000000045944	509846	1700130681	NBCBAZ22
Company					
Nbc Bank Open	Yasamal filiali	A 702NI A D 7012E0100000000004E044	507354	1700120601	NIDCD A 700
Joint Stock Company	tasattiai tiliali	AZ93NABZ01350100000000045944	507554	1700130681	NBCBAZ22
Nbc Bank Open					
Joint Stock	Şəki filiali	AZ93NABZ01350100000000045944	510084	1700130681	NBCBAZ22
Company	3				
Nbc Bank Open					
Joint Stock	Gənclik filiali	AZ93NABZ01350100000000045944	504885	1700130681	NBCBAZ22
Company					
Nbc Bank Open					
Joint Stock	Sahil şöbəsi	AZ93NABZ01350100000000045944	512587	1700130681	NBCBAZ22
Company					
Nbc Bank Open			=		
Joint Stock	Lənkəran filialı	AZ93NABZ01350100000000045944	510039	1700130681	NBCBAZ22
Company					
Nbc Bank Open	Conce filial	A 702NI A D 7012E0100000000004F0 4.4	E04006	1700120001	NDCD 4700
Joint Stock	Gəncə filialı	AZ93NABZ01350100000000045944	504896	1700130681	NBCBAZ22
Company Nho Bank Open					
Nbc Bank Open Joint Stock	Nəsimi filialı	AZ93NABZ01350100000000045944	502177	1700130681	NBCBAZ22
Company	NOOHIH HIIAH	, 125014/102010301000000000040344	JUZ 177	1700100001	INDODALL



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Nbc Bank Open					
Joint Stock Company	Mərkəz filialı	AZ93NABZ013501000000000045944	510716	1700130681	NBCBAZ22
Nbc Bank Open Joint Stock Company	Babək filialı	AZ93NABZ013501000000000045944	502360	1700130681	NBCBAZ22
Nbc Bank Open Joint Stock Company	Sumqayıt filialı	AZ93NABZ013501000000000045944	503132	1700130681	NBCBAZ22
Nbc Bank Open Joint Stock Company	Əhmədli filialı	AZ93NABZ01350100000000045944	510589	1700130681	NBCBAZ22
Azerpost Limited Liability Company	Azərpoçt MMC	AZ76NABZ01350100000000094944	690001	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, Rəncbər PŞ	AZ76NABZ01350100000000094944	624174	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 5 saylı PŞ	AZ76NABZ01350100000000094944	610058	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 saylı PF, 121 saylı PŞ	AZ76NABZ013501000000000094944	611217	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 152 saylı PŞ	AZ76NABZ01350100000000094944	611529	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, 5orsu PŞ	AZ76NABZ01350100000000094944	655325	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Uzunboyad PŞ	AZ76NABZ01350100000000094944	617244	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Ərəb PŞ	AZ76NABZ013501000000000094944	603407	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, 5ordəhnə PŞ	AZ76NABZ013501000000000094944	603139	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, 4 saylı PŞ	AZ76NABZ013501000000000094944	609047	9900037711	AZPOAZ22
Azerpost Limited Liability Company Azerpost Limited	Bərdə PF, Otuzikilər PŞ Biləsuvar PF,	AZ76NABZ013501000000000094944	609371	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Çaylı PŞ Masallı PF.	AZ76NABZ013501000000000094944	613152	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Türkoba PŞ Masallı PF,	AZ76NABZ013501000000000094944	644370	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qəriblər PŞ Salyan PF, Kür	AZ76NABZ013501000000000094944	644422	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qaraqaşlı PŞ Salyan PF,	AZ76NABZ013501000000000094944	652180	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qızılağaç PŞ Salyan PF, 5əkərli	AZ76NABZ013501000000000094944	652221	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Kürdəmir PF,	AZ76NABZ013501000000000094944	652339	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Çöhranlı PŞ Gədəbəy PF,	AZ76NABZ013501000000000094944	633336	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Plankend PŞ Goranboy PF,	AZ76NABZ0135010000000000094944	621359	9900037711	AZPOAZ22
Liability Company Azerpost Limited	5əfəq PŞ Göygöl PF,	AZ76NABZ013501000000000094944	622392	9900037711	AZPOAZ22
Liability Company Azerpost Limited	5əhriyar PŞ Samux PF, 2 saylı	AZ76NABZ0135010000000000094944	625247	9900037711	AZPOAZ22
Liability Company	PŞ	AZ76NABZ013501000000000094944	651028	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Samux PF, Yuxarı	AZ76NABZ01350100000000094944	651341	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Ağasıbəyli PŞ Tovuz RPF,	. =====================================			17001700
Liability Company	Mülkülü PŞ	AZ76NABZ01350100000000094944	660440	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Məlikçobanlı PŞ	AZ76NABZ01350100000000094944	656283	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Dəhnəxəlil PŞ	AZ76NABZ01350100000000094944	603311	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zərdab PF, Qaravəlli PŞ	AZ76NABZ01350100000000094944	663179	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir Poçt filialı	AZ76NABZ01350100000000094944	690573	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, 4 saylı PŞ	AZ76NABZ01350100000000094944	657044	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, 5 saylı PŞ	AZ76NABZ01350100000000094944	657055	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, İpək Yolu PŞ	AZ76NABZ013501000000000094944	657323	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Düyərli PŞ	AZ76NABZ013501000000000094944	657163	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Dəllər Cırdaxan PŞ	AZ76NABZ013501000000000094944	657378	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingəçevir PF, 6 saylı PŞ	AZ76NABZ013501000000000094944	645067	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingəçevir PF, 7 saylı PŞ	AZ76NABZ013501000000000094944	645078	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingəçevir PF, 9 saylı PŞ	AZ76NABZ013501000000000094944	645090	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingəçevir PF, 8 saylı PŞ	AZ76NABZ01350100000000094944	645089	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Daşkəsən PF, Quşçukənd PŞ	AZ76NABZ01350100000000094944	616234	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Daşkəsən PF, Əmirvar PŞ	AZ76NABZ013501000000000094944	616182	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Daşkəsən PF, Yuxarı Daşkəsən PŞ	AZ76NABZ01350100000000094944	616267	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Daşkəsən PF, Xoşbulaq PŞ	AZ76NABZ01350100000000094944	616193	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl Poçt filialı	AZ76NABZ01350100000000094944	690250	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	625010	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Üçtəpə PŞ	AZ76NABZ01350100000000094944	625270	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Aşıqlı PŞ	AZ76NABZ01350100000000094944	625117	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Hacıməlik PŞ	AZ76NABZ01350100000000094944	625140	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Qızılca PŞ	AZ76NABZ01350100000000094944	625184	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Quşqara PŞ	AZ76NABZ01350100000000094944	625203	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Qırıxlı PŞ	AZ76NABZ01350100000000094944	625173	9900037711	AZPOAZ22
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Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Lerik PF, Rvarud	AZ76NABZ01350100000000094944	643296	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Lerik PF, Züvüç				
Liability Company	PŞ	AZ76NABZ013501000000000094944	643360	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Kələxan PŞ	AZ76NABZ01350100000000094944	643207	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Əliabad PŞ	AZ76NABZ01350100000000094944	643188	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, 5ingədulan PŞ	AZ76NABZ01350100000000094944	643315	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Visten PŞ	AZ76NABZ01350100000000094944	643348	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Pirasora PŞ	AZ76NABZ013501000000000094944	643285	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Kirəvud PŞ	AZ76NABZ013501000000000094944	643218	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Vizəzəmin PŞ	AZ76NABZ01350100000000094944	643359	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Livədirqə PŞ	AZ76NABZ01350100000000094944	643230	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Monidigah PŞ	AZ76NABZ013501000000000094944	643241	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Tikəband PŞ	AZ76NABZ013501000000000094944	643326	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Günəşli PŞ	AZ76NABZ013501000000000094944	643111	9900037711	AZPOAZ22
Azerpost Limited Liability Company	•	AZ76NABZ01350100000000094944	643274	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Kürdəsər PŞ	AZ76NABZ01350100000000094944	643199	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Blaband PŞ	AZ76NABZ01350100000000094944	643122	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Boluşlu PŞ	AZ76NABZ01350100000000094944	622154	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF,Tap Qaraqoyunlu PŞ	AZ76NABZ01350100000000094944	622400	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Xınalı PŞ	AZ76NABZ01350100000000094944	622251	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Aşağı Ağcakənd PŞ	AZ76NABZ01350100000000094944	622121	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Zeyvə PŞ	AZ76NABZ01350100000000094944	622433	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	622013	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Muzdurlar PŞ	AZ76NABZ01350100000000094944	622336	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Nadirkend PŞ	AZ76NABZ01350100000000094944	622347	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Qaradağlı PŞ	AZ76NABZ01350100000000094944	622273	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Qarqucaq PŞ	AZ76NABZ01350100000000094944	622284	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Safıkürd PŞ	AZ76NABZ01350100000000094944	622370	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited Liability Company	Goranboy PF, Baxçakürd PŞ	AZ76NABZ01350100000000094944	622132	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Hazır Əhmedli PŞ	AZ76NABZ01350100000000094944	622228	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Nizami PŞ	AZ76NABZ01350100000000094944	622358	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Xoylu PŞ	AZ76NABZ013501000000000094944	622262	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux Poçt filialı	AZ76NABZ01350100000000094944	690517	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Çobanabdallı PŞ	AZ76NABZ01350100000000094944	651114	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Qarayeri PŞ	AZ76NABZ013501000000000094944	651169	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Qırmızı Samux PŞ	AZ76NABZ013501000000000094944	651170	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Poylu PŞ	AZ76NABZ013501000000000094944	651200	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingeçevir PF, 5 saylı PŞ	AZ76NABZ013501000000000094944	645056	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Serkar -2 PŞ	AZ76NABZ01350100000000094944	651299	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, İnstitut PŞ	AZ76NABZ01350100000000094944	651147	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Lek PŞ	AZ76NABZ01350100000000094944	651192	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Əhmedbeyli PŞ	AZ76NABZ01350100000000094944	651125	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Zazalı PŞ	AZ76NABZ01350100000000094944	651222	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Ziyadlı PŞ	AZ76NABZ01350100000000094944	651233	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Yenikənd PŞ	AZ76NABZ01350100000000094944	651318	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	651103	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xızı PF, Giləzi PŞ	AZ76NABZ01350100000000094944	680118	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdam Poçt filialı	AZ76NABZ01350100000000094944	690023	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdam PF, Quzanlı PŞ	AZ76NABZ01350100000000094944	602334	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdam PF, Xındırstan PŞ	AZ76NABZ01350100000000094944	602271	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Tofiqi PŞ	AZ76NABZ01350100000000094944	603300	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Yuxarı Qəsil PŞ	AZ76NABZ01350100000000094944	603333	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayıllı Poçt filialı	AZ76NABZ01350100000000094944	690313	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayıllı PF, Təzəkənd PŞ	AZ76NABZ01350100000000094944	631264	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayıllı PF, Qalınçaq PŞ	AZ76NABZ01350100000000094944	631190	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	İsmayıllı PF,	AZ76NABZ01350100000000094944	631286	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Topçu PŞ İsmayıllı PF,				
Liability Company	Qurbanəfəndi PŞ	AZ76NABZ01350100000000094944	631297	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayıllı PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	631015	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayıllı PF, Talıstan PŞ	AZ76NABZ01350100000000094944	631253	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayıllı PF, İvanovka PŞ	AZ76NABZ013501000000000094944	631145	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayıllı PF, Tircan PŞ	AZ76NABZ01350100000000094944	631275	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayıllı PF, Qubaxəlilli PŞ	AZ76NABZ01350100000000094944	631219	9900037711	AZPOAZ22
Azerpost Limited	İsmayıllı PF,	AZ76NABZ01350100000000094944	631134	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Hacıhətəmli PŞ İsmayıllı PF,	AZ76NABZ01350100000000094944	631167	9900037711	AZPOAZ22
Azerpost Limited	Kürdmaşı PŞ  Qəbələ Poçt filialı	AZ76NABZ01350100000000094944	690368	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qəbələ PF, 1 saylı	AZ76NABZ01350100000000094944	636010	9900037711	AZPOAZ22
Azerpost Limited	PŞ Qəbələ PF, 2 sayl	AZ76NABZ01350100000000094944	636021	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Qəbələ PF, Nic-1	AZ76NABZ01350100000000094944	636236	9900037711	AZPOAZ22
Azerpost Limited	PŞ Qəbələ PF, Tüntül	AZ76NABZ01350100000000094944	636270	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Qəbələ PF,	AZ76NABZ01350100000000094944	636281	9900037711	AZPOAZ22
Azerpost Limited	Vəndam PŞ Qəbələ PF, Zalam	AZ76NABZ01350100000000094944	636292	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Qəbələ PF, Nic-2	AZ76NABZ01350100000000094944	636247	9900037711	AZPOAZ22
Azerpost Limited	PŞ Qəbələ PF,	AZ76NABZ01350100000000094944	636203	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Məlikli PŞ Qəbələ PF, Çuxur	AZ76NABZ01350100000000094944	636139	9900037711	AZPOAZ22
Azerpost Limited	Qəbələ PŞ Göygöl PF,	AZ76NABZ01350100000000094944	625128	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Çaykənd PŞ Göygöl PF, Çaylı	AZ76NABZ01350100000000094944	625139	9900037711	AZPOAZ22
Azerpost Limited	PŞ Göygöl PF,	AZ76NABZ01350100000000094944	625236	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Hacıkənd PŞ Göygöl PF, Nadel	AZ76NABZ01350100000000094944	625225	9900037711	AZPOAZ22
Azerpost Limited	PŞ Göygöl PF,	AZ76NABZ01350100000000094944	625214	9900037711	AZPOAZ22
Azerpost Limited	Mollacəlilli PŞ Göygöl PF, Balçılı	AZ76NABZ01350100000000094944	625162	9900037711	AZPOAZ22
Azerpost Limited	PŞ Göygöl PF, Yeni	AZ76NABZ01350100000000094944	625281	9900037711	AZPOAZ22
Azerpost Limited	Zod PŞ Göygöl PF,	AZ76NABZ01350100000000094944	625151	9900037711	AZPOAZ22
Azerpost Limited	Xaqani PŞ Goranboy Poçt	AZ76NABZ01350100000000094944	690227	9900037711	AZPOAZ22
Liability Company	filial		000227	3333337711	ALI ONELL



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Azerpost Limited Liability Company	Goranboy PF, Borsunlu PŞ	AZ76NABZ01350100000000094944	622143	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Dəliməmmədli PŞ	AZ76NABZ01350100000000094944	622165	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Faxralı PŞ	AZ76NABZ01350100000000094944	622187	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Qızıl Hacılı-1 PŞ	AZ76NABZ01350100000000094944	622325	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Xan Qərvənd PŞ	AZ76NABZ01350100000000094944	622239	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Ağamalıoğlu PŞ	AZ76NABZ01350100000000094944	622110	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Əmirvan PŞ	AZ76NABZ01350100000000094944	636151	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Qəmərvan PŞ	AZ76NABZ01350100000000094944	636195	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Kərimbəyli PŞ	AZ76NABZ01350100000000094944	619305	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Aşağı Yağlıvənd PŞ	AZ76NABZ01350100000000094944	619123	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 29 saylı PŞ	AZ76NABZ01350100000000094944	610296	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 38 saylı PŞ	AZ76NABZ01350100000000094944	610382	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 52 saylı PŞ	AZ76NABZ01350100000000094944	610520	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 53 saylı PŞ	AZ76NABZ01350100000000094944	610531	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 54 saylı PŞ	AZ76NABZ01350100000000094944	610542	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 69 saylı PŞ	AZ76NABZ01350100000000094944	610694	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Pərioğullar PŞ	AZ76NABZ01350100000000094944	604268	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Avşar PŞ	AZ76NABZ01350100000000094944	604116	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Hüsülü PŞ	AZ76NABZ01350100000000094944	604161	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Qaravəlli PŞ	AZ76NABZ01350100000000094944	604213	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Muğanlı PŞ	AZ76NABZ01350100000000094944	604257	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Təzəkənd PŞ	AZ76NABZ01350100000000094944	604309	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Gələbədin PŞ	AZ76NABZ01350100000000094944	604138	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Qaradolaq PŞ	AZ76NABZ01350100000000094944	604202	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, 5ahsevən PŞ	AZ76NABZ01350100000000094944	604354	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə Poçt filialı	AZ76NABZ01350100000000094944	690090	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Samux PŞ	AZ76NABZ01350100000000094944	609382	9900037711	AZPOAZ22



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Azerpost Limited Liability Company	Bərdə PF, Həsənqaya PŞ	AZ76NABZ01350100000000094944	609199	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Kolayır PŞ	AZ76NABZ01350100000000094944	609230	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	Bərdə PF, Bərdə	AZ76NABZ01350100000000094944	609122	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Stansiya PŞ Bərdə PF, Hacallı	AZ76NABZ013501000000000094944	609188	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Bərdə PF, Dəymə				
<b>Liability Company</b>	Dağlı PŞ Bərdə PF,	AZ76NABZ013501000000000094944	609456	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kətəlparaq PŞ	AZ76NABZ01350100000000094944	609229	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Zümürxan PŞ	AZ76NABZ01350100000000094944	609445	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, 5irvanlı PŞ	AZ76NABZ01350100000000094944	609423	9900037711	AZPOAZ22
Azerpost Limited	Bərdə PF,	AZ76NABZ01350100000000094944	609177	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Güloğlular PŞ Bərdə PF, Alpoud	AZ76NABZ01350100000000094944	609111	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Bərdə PF, 3 saylı				
Liability Company	PŞ	AZ76NABZ013501000000000094944	609036	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	609014	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, 2 saylı PŞ	AZ76NABZ01350100000000094944	609025	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Bərdə PF, Mirzəlibəyli PŞ	AZ76NABZ01350100000000094944	609337	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan Poçt filialı	AZ76NABZ013501000000000094944	690120	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Daşburun PŞ	AZ76NABZ013501000000000094944	612164	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Dünyamallar PŞ	AZ76NABZ013501000000000094944	612175	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Aşağı Çəmənli PŞ	AZ76NABZ01350100000000094944	612119	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Yuxarı Aran PŞ	AZ76NABZ01350100000000094944	612324	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Qarallar PŞ	AZ76NABZ01350100000000094944	612238	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Milabad PŞ	AZ76NABZ01350100000000094944	612261	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Binnətli PŞ	AZ76NABZ01350100000000094944	612131	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Aşıqlı-1 PŞ	AZ76NABZ013501000000000094944	612153	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Eyvazallar PŞ	AZ76NABZ013501000000000094944	612186	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	Beyləqan PF,	AZ76NABZ013501000000000094944	612197	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Əlinəzərli PŞ Beyləqan PF, Mil-	AZ76NABZ01350100000000094944	612250	9900037711	AZPOAZ22
Azerpost Limited	2 PŞ Beyləqan PF,	AZ76NABZ01350100000000094944	612368	9900037711	AZPOAZ22
Liability Company	Təzəkənd PŞ		3.2000	3000007711	



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Azerpost Limited	Beyləqan PF,	AZ76NABZ01350100000000094944	612205	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Xalac PŞ Beyləqan PF,				
Liability Company	Örənqala PŞ	AZ76NABZ01350100000000094944	612272	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Kəbirli PŞ	AZ76NABZ01350100000000094944	612227	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Qəhrəmanlı PŞ	AZ76NABZ01350100000000094944	612249	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Tatallar PŞ	AZ76NABZ01350100000000094944	612302	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, 5ahsevən-2 PŞ	AZ76NABZ01350100000000094944	612283	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Beyləqan PF, Yuxarı Çəmənli PŞ	AZ76NABZ013501000000000094944	612346	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala Poçt filialı	AZ76NABZ01350100000000094944	690476	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	647010	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, 2 saylı PŞ	AZ76NABZ013501000000000094944	647021	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, 4 saylı PŞ	AZ76NABZ01350100000000094944	647043	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Həsənabad PŞ	AZ76NABZ01350100000000094944	647173	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Kürkənd PŞ	AZ76NABZ01350100000000094944	647292	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, 5irvanlı PŞ	AZ76NABZ01350100000000094944	647311	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Qırmızıkənd PŞ	AZ76NABZ01350100000000094944	647247	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Xolqarabucaq PŞ	AZ76NABZ01350100000000094944	647203	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Cəngən PŞ	AZ76NABZ01350100000000094944	647162	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Tataraməhlə PŞ	AZ76NABZ01350100000000094944	647270	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Aşağı Surra PŞ	AZ76NABZ01350100000000094944	647128	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 107 saylı PŞ	AZ76NABZ01350100000000094944	611079	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 108 saylı PŞ	AZ76NABZ01350100000000094944	611080	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Sabir PŞ	AZ76NABZ013501000000000094944	656197	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 110 saylı PŞ	AZ76NABZ013501000000000094944	611109	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 113 saylı PŞ	AZ76NABZ013501000000000094944	611132	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 114 saylı PŞ	AZ76NABZ01350100000000094944	611143	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 115 saylı PŞ	AZ76NABZ01350100000000094944	611154	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 116 saylı PŞ	AZ76NABZ01350100000000094944	611165	9900037711	AZPOAZ22



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Azerpost Limited	6 saylı PF, 130	AZ76NABZ01350100000000094944	611303	9900037711	AZPOAZ22
Liability Company	saylı PŞ		0000	3333007711	, 0,22
Azerpost Limited Liability Company	6 saylı PF, 135 saylı PŞ	AZ76NABZ01350100000000094944	611358	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, 5ənlik PŞ	AZ76NABZ01350100000000094944	604291	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Qaçaqkənd PŞ	AZ76NABZ01350100000000094944	647236	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Vəlvələ PŞ	AZ76NABZ01350100000000094944	640318	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Zərdəbi PŞ	AZ76NABZ01350100000000094944	640352	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Qırmızı qəsəbə PŞ	AZ76NABZ01350100000000094944	640244	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Alekseyevka PŞ	AZ76NABZ01350100000000094944	640114	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Nügədi- 1PŞ	AZ76NABZ01350100000000094944	640266	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Amsar PŞ	AZ76NABZ013501000000000094944	640136	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Çiçi PŞ	AZ76NABZ01350100000000094944	640147	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Xucbala PŞ	AZ76NABZ01350100000000094944	640192	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Küpçal PŞ	AZ76NABZ01350100000000094944	640222	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Vladimirovka PŞ	AZ76NABZ01350100000000094944	640329	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Zərqova PŞ	AZ76NABZ01350100000000094944	640363	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Alpan PŞ	AZ76NABZ01350100000000094944	640125	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Barlı PŞ	AZ76NABZ01350100000000094944	640385	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Yenikənd PŞ	AZ76NABZ01350100000000094944	640341	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Qəşrəş PŞ	AZ76NABZ01350100000000094944	640233	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Xınalıq PŞ	AZ76NABZ01350100000000094944	640181	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara Poçt filialı	AZ76NABZ01350100000000094944	690078	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, 2 saylı PŞ	AZ76NABZ01350100000000094944	607027	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, 3 saylı PŞ	AZ76NABZ01350100000000094944	607038	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Siyəkü PŞ	AZ76NABZ01350100000000094944	607209	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Kakalos PŞ	AZ76NABZ01350100000000094944	607146	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Maşxan PŞ	AZ76NABZ01350100000000094944	607168	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	607016	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, Ərçivan PŞ	AZ76NABZ013501000000000094944	607113	9900037711	AZPOAZ22



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Azerpost Limited Liability Company	Astara PF, Penser	AZ76NABZ01350100000000094944	607179	9900037711	AZPOAZ22
Azerpost Limited	PŞ Astara PF, Kiyəbə	4.770NLA.D.7040F040000000004044	007457	0000007744	A 7 D O A 7 O O
Liability Company	PŞ	AZ76NABZ01350100000000094944	607157	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, 5ahağacı PŞ	AZ76NABZ01350100000000094944	607221	9900037711	AZPOAZ22
Azerpost Limited	Astara PF,	AZ76NABZ01350100000000094944	607191	9900037711	AZPOAZ22
Liability Company	Səncərədi PŞ	AZ70NABZ01330100000000094944	007191	9900037711	AZFOAZZZ
Azerpost Limited Liability Company	Astara PF, Suparibağ PŞ	AZ76NABZ01350100000000094944	607210	9900037711	AZPOAZ22
Azerpost Limited	Astara PF,	AZ76NABZ01350100000000094944	607254	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Təngərüd PŞ Biləsuvar Poçt				
Liability Company	filialı	AZ76NABZ01350100000000094944	690131	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, 1	AZ76NABZ01350100000000094944	613011	9900037711	AZPOAZ22
Azerpost Limited	saylı PŞ Ağdam PF,	4.770NLA.D.7040F040000000004044	000400	0000007744	A 7 D O A 7 O O
<b>Liability Company</b>	Çəmənli PŞ	AZ76NABZ01350100000000094944	602163	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdam PF, Mahrizli PŞ	AZ76NABZ01350100000000094944	602345	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	Ağdam PF, Əfətli	AZ76NABZ013501000000000094944	602174	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Ağdam PF,				
Liability Company	Üçoğlan PŞ	AZ76NABZ013501000000000094944	602464	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF,Əlibayramli PŞ	AZ76NABZ01350100000000094944	662200	9900037711	AZPOAZ22
Azerpost Limited	5əki RPF, Biləcik	AZ76NABZ01350100000000094944	655347	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ 5əki RPF, Oravan	7/27014/ (3/201000100000000000000000	0000-17	0000007711	7121 071222
Liability Company	PŞ	AZ76NABZ01350100000000094944	655369	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, İtitala PŞ	AZ76NABZ01350100000000094944	608145	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	Balakən PF,	AZ76NABZ01350100000000094944	608297	9900037711	AZPOAZ22
Liability Company	Talalar PŞ	AZ70NABZ01330100000000094944	000237	3300037711	AZI OAZZZ
Azerpost Limited Liability Company	Kürdəmir PF,Qarasaqqal PŞ	AZ76NABZ01350100000000094944	633325	9900037711	AZPOAZ22
Azerpost Limited	Lerik PF,	AZ76NABZ01350100000000094944	643229	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qosmalian PŞ İmişli RPF,				
Liability Company	Rəsullu PŞ	AZ76NABZ013501000000000094944	630340	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Atyali PŞ	AZ76NABZ01350100000000094944	601302	9900037711	AZPOAZ22
Azerpost Limited	Abşeron PF,	AZ76NABZ01350100000000094944	601313	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Görədil-2 PŞ Qobustan PF,	7.27.01.07.03.20.000.0000.000.000.000.000.000.000.	001010	0000007711	
Liability Company	Hilmilli PŞ	AZ76NABZ01350100000000094944	637149	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qobustan PF, Nabur PŞ	AZ76NABZ01350100000000094944	637150	9900037711	AZPOAZ22
Azerpost Limited	Qobustan PF,	A 776NIA D 7010E0100000000000000004044	607110	0000027711	A 7D O A 700
<b>Liability Company</b>	Cəyirli PŞ	AZ76NABZ013501000000000094944	637116	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Kəbirli PŞ	AZ76NABZ01350100000000094944	604183	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF,Kürdşaban PŞ	AZ76NABZ01350100000000094944	623205	9900037711	AZPOAZ22
	3				



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Göyçay RPF,	AZ76NABZ01350100000000094944	623261	9900037711	AZPOAZ22
Liability Company	Malli 5ixli PŞ		0_0_0	3333007711	0/
Azerpost Limited Liability Company	Mingəçevir PF, 10 sayli PŞ	AZ76NABZ01350100000000094944	645108	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingəçevir PF 11 saylı PŞ	AZ76NABZ01350100000000094944	645119	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zərdab PF, Çallı PŞ	AZ76NABZ01350100000000094944	663135	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zərdab PF, Gəlmə PŞ	AZ76NABZ013501000000000094944	663157	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Həsənsu PŞ	AZ76NABZ013501000000000094944	605182	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Poylu Vağzal PF	AZ76NABZ013501000000000094944	605278	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Zəhmət PŞ	AZ76NABZ013501000000000094944	621445	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Qızıl Hacılı PŞ	AZ76NABZ01350100000000094944	622314	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Goranboy PF, Veyisli PŞ	AZ76NABZ013501000000000094944	622411	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Topalhəsənli PŞ	AZ76NABZ013501000000000094944	625269	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Kəmərli PŞ	AZ76NABZ013501000000000094944	635215	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Muxtariyyət PŞ	AZ76NABZ01350100000000094944	657226	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Dəllər- Cəyir PŞ	AZ76NABZ01350100000000094944	657141	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Siyəzən PF, 1 saylı şəhər PŞ	AZ76NABZ01350100000000094944	653015	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Küçəkənd PŞ	AZ76NABZ01350100000000094944	661148	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Xələc PŞ	AZ76NABZ01350100000000094944	661278	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayıllı PF, Basqal PŞ	AZ76NABZ01350100000000094944	631112	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayıllı PF, Lahıc PŞ	AZ76NABZ01350100000000094944	631231	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayıllı PF, Qalagah PŞ	AZ76NABZ01350100000000094944	631189	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayıllı PF, Aşıqbayramlı PŞ	AZ76NABZ01350100000000094944	631123	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, 1 saylı şəhər PŞ	AZ76NABZ01350100000000094944	608015	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qabala PF, Hamzalli PŞ	AZ76NABZ01350100000000094944	636173	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qabala PF Dızaxlı PŞ	AZ76NABZ01350100000000094944	636140	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qabala PF, Mirzabayli PŞ	AZ76NABZ01350100000000094944	636225	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qabala PF, Nohurdışlaq PŞ	AZ76NABZ01350100000000094944	636322	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qabala PF,Uludaş PŞ	AZ76NABZ01350100000000094944	636377	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qabala PF,Tikanlı PŞ	AZ76NABZ01350100000000094944	636269	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Qabala PF,	AZ76NABZ01350100000000094944	636366	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Soltannuxa PŞ Qabala PF, Kürd				
Liability Company	PŞ	AZ76NABZ01350100000000094944	636184	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Seydimli PŞ	AZ76NABZ01350100000000094944	659279	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Baydövül PŞ	AZ76NABZ01350100000000094944	623131	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, 5iyakaran PŞ	AZ76NABZ01350100000000094944	607232	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Calilabad PF, Astanlı PŞ	AZ76NABZ01350100000000094944	615309	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, Qarasu PŞ	AZ76NABZ01350100000000094944	624130	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, 5irinbayli PŞ	AZ76NABZ01350100000000094944	649290	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Surra PŞ	AZ76NABZ01350100000000094944	654337	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, İlisu PŞ	AZ76NABZ01350100000000094944	634175	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakan PF, Sarıbulaq PŞ	AZ76NABZ01350100000000094944	608264	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göygöl PF, Toğana PŞ	AZ76NABZ01350100000000094944	625258	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Daşkasan PF, Bayan PŞ	AZ76NABZ01350100000000094944	616137	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz PF, Alakol PŞ	AZ76NABZ01350100000000094944	660127	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz PF, Dönük Qıtıqlı PŞ	AZ76NABZ01350100000000094944	660235	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Samux PF, Alıuşağı PŞ	AZ76NABZ01350100000000094944	651255	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakan PF, Püstatala PŞ	AZ76NABZ01350100000000094944	608189	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	640017	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Aşağı Atuc PŞ	AZ76NABZ013501000000000094944	640158	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, Talabı PŞ	AZ76NABZ01350100000000094944	640307	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Siyazan PF, Maşrif PŞ	AZ76NABZ01350100000000094944	653167	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Sahlabad PŞ	AZ76NABZ01350100000000094944	659291	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zardab PF, Əlvand PŞ	AZ76NABZ013501000000000094944	663221	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zardab PF, Malikli PŞ	AZ76NABZ01350100000000094944	663191	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Astara PF, 5üvi PŞ	AZ76NABZ01350100000000094944	607243	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Calilabad PF, Lakin PŞ	AZ76NABZ01350100000000094944	615224	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Banka PŞ	AZ76NABZ01350100000000094944	647139	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Hacıqasımlı PŞ	AZ76NABZ01350100000000094944	649160	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Saatlı PF,	AZ76NABZ01350100000000094944	649115	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Azadkand PŞ Saatlı PF,	A 770NIA D 7040F0400000000000000000000000000000000	0.40004	0000007744	A 7D 0 A 700
Liability Company	Qarayevkand PŞ	AZ76NABZ01350100000000094944	649201	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Mürsalli PŞ	AZ76NABZ01350100000000094944	654326	9900037711	AZPOAZ22
Azerpost Limited	Sabirabad PF,	A 770N A D 7010 F 0100 000 000 40 4 4	054440	0000007744	4.7DO 4.700
Liability Company	Zangana PŞ	AZ76NABZ013501000000000094944	654412	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Əhmadabad PŞ	AZ76NABZ01350100000000094944	654188	9900037711	AZPOAZ22
Azerpost Limited	Ağstafa PF, Aşağı	AZ76NABZ01350100000000094944	605126	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Göycali PŞ Samux PF,	AZ70NABZ01330100000000034344	003120	3300037711	AZI OAZZZ
Liability Company	Qovlarsarı PŞ	AZ76NABZ01350100000000094944	651181	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	Balakan PF, Yeni	AZ76NABZ01350100000000094944	608316	9900037711	AZPOAZ22
Liability Company Azerpost Limited	5arif PŞ 5amkir PF,	,,			, 0,
Liability Company	Mahmudlu PŞ	AZ76NABZ01350100000000094944	657345	9900037711	AZPOAZ22
Azerpost Limited	5amkir PF,	AZ76NABZ01350100000000094944	657237	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Plankand PŞ 5amkir PF,	A 770N   A D7040 F0400000000000000000000000000000000	057040	000000=::	A 7D 0 A 700
Liability Company	Sabirkand PŞ	AZ76NABZ01350100000000094944	657248	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Calayir PŞ	AZ76NABZ01350100000000094944	634131	9900037711	AZPOAZ22
Azerpost Limited	Tartar PF,	AZ76NABZ01350100000000094944	659127	9900037711	AZPOAZ22
Liability Company	Bayimsarov PŞ	AZ76NABZ01350100000000094944	059127	9900037711	AZPUAZZZ
Azerpost Limited Liability Company	Tartar PF, Hacıqarvand PŞ	AZ76NABZ01350100000000094944	659183	9900037711	AZPOAZ22
Azerpost Limited	Saatlı PF, Qıraqlı	AZ76NABZ01350100000000094944	649212	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Barda PF, Böyük	7.27010 (320100010000000001011	0 102 12	0000007711	, (2) (3) (222
Liability Company	Göyüşlü PŞ	AZ76NABZ01350100000000094944	609133	9900037711	AZPOAZ22
Azerpost Limited	Barda PF,	AZ76NABZ01350100000000094944	609252	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qaradırnaq PŞ Barda PF, Mehdili				17001700
Liability Company	PŞ	AZ76NABZ013501000000000094944	609296	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Barda PF, Mehdixanlı PŞ	AZ76NABZ01350100000000094944	609285	9900037711	AZPOAZ22
Azerpost Limited	Barda PF,	AZ76NABZ01350100000000094944	609315	9900037711	AZPOAZ22
Liability Company	Mirzacafarli PŞ	AZ70NABZ01330100000000094344	009313	9900037711	AZFOAZZZ
Azerpost Limited Liability Company	Barda PŞ Qazaxlar PŞ	AZ76NABZ01350100000000094944	609144	9900037711	AZPOAZ22
Azerpost Limited	Barda PF,	AZ76NABZ01350100000000094944	609434	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Yenidaşkand PŞ Barda PF, Yeni				
Liability Company	Əyrica PŞ	AZ76NABZ01350100000000094944	609155	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Barda PF, Molallı PŞ	AZ76NABZ01350100000000094944	609348	9900037711	AZPOAZ22
Azerpost Limited	İsmayıllı PF,	AZ76NABZ01350100000000094944	631156	9900037711	AZPOAZ22
Liability Company	Diyallı PŞ	AL/011ADZ01330100000000034944	031100	3300037711	ALFUALZZ
Azerpost Limited Liability Company	İsmayıllı PF, Cülyan Poçt şöbasi	AZ76NABZ01350100000000094944	631305	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayıllı PF, Qalacıq PŞ	AZ76NABZ01350100000000094944	631178	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	İsmayıllı PF,	AZ76NABZ01350100000000094944	631220	9900037711	AZPOAZ22
<b>Liability Company</b>	Quşencə PŞ	AZ76NABZ01330100000000094944	031220	9900037711	AZFOAZZZ
Azerpost Limited Liability Company	İsmayıllı PF, Ruşan PŞ	AZ76NABZ01350100000000094944	631242	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayıllı PF, Sumağallı PŞ	AZ76NABZ01350100000000094944	631361	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İsmayıllı PF, Xəlilli PŞ	AZ76NABZ01350100000000094944	631316	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Ləkit PŞ	AZ76NABZ01350100000000094944	634249	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Qorağan PŞ	AZ76NABZ01350100000000094944	634205	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Qıpcaq PŞ	AZ76NABZ01350100000000094944	634227	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Zəyəm PŞ	AZ76NABZ01350100000000094944	634283	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Yuxarı 5ilyan PŞ	AZ76NABZ013501000000000094944	661245	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Gözbarax PŞ	AZ76NABZ013501000000000094944	662233	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Düztahir PŞ	AZ76NABZ013501000000000094944	638148	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Urva PŞ	AZ76NABZ01350100000000094944	638353	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Zeyvə PŞ	AZ76NABZ01350100000000094944	617255	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz PF, Alekseyevka PŞ	AZ76NABZ01350100000000094944	627052	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz PF, Müqtədir PŞ	AZ76NABZ01350100000000094944	627171	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Alnabat PŞ	AZ76NABZ01350100000000094944	621207	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Çanaqçı PŞ	AZ76NABZ01350100000000094944	621111	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Nərimankənd PŞ	AZ76NABZ01350100000000094944	621393	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Rəsullu PŞ	AZ76NABZ01350100000000094944	621371	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, 5ahdağ PŞ	AZ76NABZ01350100000000094944	621456	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Aydınbulaq PŞ	AZ76NABZ01350100000000094944	655358	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Aşağı Tala PŞ	AZ76NABZ01350100000000094944	662125	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Əliabad-1 PŞ	AZ76NABZ01350100000000094944	662192	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Muxax PŞ	AZ76NABZ01350100000000094944	662330	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Əliabad PŞ	AZ76NABZ01350100000000094944	662181	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Makov PŞ	AZ76NABZ01350100000000094944	662299	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Mosul PŞ	AZ76NABZ013501000000000094944	662318	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Muğanlı PŞ	AZ76NABZ01350100000000094944	662329	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Zaqatala PF, Yeni	AZ76NABZ01350100000000094944	662363	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Suvagil PŞ Zaqatala PF,		00200	3333007711	07
Liability Company	Qımır PŞ	AZ76NABZ01350100000000094944	662277	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, II 5ıxlı PŞ	AZ76NABZ01350100000000094944	635301	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Çaylı PŞ	AZ76NABZ01350100000000094944	635174	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Dombabinə PŞ	AZ76NABZ01350100000000094944	662170	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, I 5ıxlı PŞ	AZ76NABZ01350100000000094944	635293	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Alpoud PŞ	AZ76NABZ01350100000000094944	635129	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Aslanbəyli PŞ	AZ76NABZ01350100000000094944	635130	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Dəmirçilər PŞ	AZ76NABZ01350100000000094944	635196	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Cəfərli PŞ	AZ76NABZ01350100000000094944	635163	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Qaymaqlı PŞ	AZ76NABZ01350100000000094944	635248	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən Poçt filialı	AZ76NABZ01350100000000094944	690089	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Xalatala PŞ	AZ76NABZ01350100000000094944	608134	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Qaysa PŞ	AZ76NABZ01350100000000094944	608190	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	617017	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Dəvəçi PŞ	AZ76NABZ01350100000000094944	617200	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, 2 saylı PŞ	AZ76NABZ01350100000000094944	644024	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, 4 saylı PŞ	AZ76NABZ01350100000000094944	644046	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, 5 saylı PŞ	AZ76NABZ01350100000000094944	644057	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Bədəlan PŞ	AZ76NABZ01350100000000094944	644121	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, 5abran Vağzal PŞ	AZ76NABZ01350100000000094944	617158	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Gəndab PŞ	AZ76NABZ01350100000000094944	617170	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Rəhimli PŞ	AZ76NABZ01350100000000094944	617192	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Dağbilici PŞ	AZ76NABZ01350100000000094944	617147	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Pirəbədil PŞ	AZ76NABZ01350100000000094944	617181	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Çölquşçu PŞ	AZ76NABZ01350100000000094944	617136	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Ağalıq PŞ	AZ76NABZ01350100000000094944	617114	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, 5ahnəzərli PŞ	AZ76NABZ01350100000000094944	617211	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited Liability Company	5abran PF, Əmirxanlı PŞ	AZ76NABZ01350100000000094944	617169	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5abran PF, Ağbaş PŞ	AZ76NABZ01350100000000094944	617125	9900037711	AZPOAZ22
Azerpost Limited	Yevlax Regional	AZ76NABZ01350100000000094944	690669	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Poçt filialı Yevlax RPF, 1	AZ70NABZ01330100000000034344	090009	9900037711	ALFUALZZ
Liability Company	saylı PŞ	AZ76NABZ01350100000000094944	666013	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, 2 saylı PŞ	AZ76NABZ01350100000000094944	666024	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF,Yuxarı Qarxun PŞ	AZ76NABZ01350100000000094944	666369	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Malbinəsi PŞ	AZ76NABZ01350100000000094944	666251	9900037711	AZPOAZ22
Azerpost Limited	Yevlax RPF,	AZ76NABZ01350100000000094944	666240	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qoyunbinəsi PŞ Yevlax RPF,	AZ70NABZ01330100000000034344	000240	9900037711	ALFOALZ
<b>Liability Company</b>	Xaldan PŞ	AZ76NABZ01350100000000094944	666198	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Salahlı PŞ	AZ76NABZ01350100000000094944	666314	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Tanrıqullar PŞ	AZ76NABZ01350100000000094944	666336	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, 3 saylı PŞ	AZ76NABZ013501000000000094944	666035	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Hacıselli PŞ	AZ76NABZ013501000000000094944	666176	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Aran- 1 PŞ	AZ76NABZ01350100000000094944	666110	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Aran- 2 PŞ	AZ76NABZ013501000000000094944	666121	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Qaraməmmədli PŞ	AZ76NABZ01350100000000094944	666239	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Nemətabad PŞ	AZ76NABZ01350100000000094944	666273	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, 5 saylı PŞ	AZ76NABZ01350100000000094944	662051	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Səmədabad PŞ	AZ76NABZ013501000000000094944	666325	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Nərimanabad PŞ	AZ76NABZ013501000000000094944	666143	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Nurallar PŞ	AZ76NABZ013501000000000094944	666295	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Qaramanlı PŞ	AZ76NABZ013501000000000094944	666228	9900037711	AZPOAZ22
Azerpost Limited	Yevlax RPF,	AZ76NABZ01350100000000094944	666206	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Xanabad PŞ Yevlax RPF, Aşağı	AZ76NABZ01350100000000094944	666132	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Bucaq PŞ Yevlax RPF,				
Liability Company	Hürüuşağı PŞ	AZ76NABZ01350100000000094944	666165	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay Regional Poçt filialı	AZ76NABZ01350100000000094944	690238	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, 1 saylı PŞ	AZ76NABZ01350100000000094944	623012	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Göyçay RPF, 2	AZ76NABZ01350100000000094944	623023	9900037711	AZPOAZ22
Liability Company	saylı PŞ		0_00_0	3333307711	, 0,22
Azerpost Limited Liability Company	Göyçay RPF, 3 saylı PŞ	AZ76NABZ01350100000000094944	623034	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, İnca PŞ	AZ76NABZ01350100000000094944	623197	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Qaramaryam PŞ	AZ76NABZ01350100000000094944	623238	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Cayirli PŞ	AZ76NABZ013501000000000094944	623153	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Potu PŞ	AZ76NABZ013501000000000094944	623302	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Göyçay RPF, Ərabcabirli PŞ	AZ76NABZ01350100000000094944	623313	9900037711	AZPOAZ22
Azerpost Limited	Göyçay RPF,	AZ76NABZ01350100000000094944	623216	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qarabaqqal PŞ Göyçay RPF,	AZ76NABZ01350100000000094944	623120	9900037711	AZPOAZ22
Azerpost Limited	Alpoud PŞ Göyçay RPF, Bığır	AZ76NABZ01350100000000094944	623142	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Göyçay RPF,	AZ76NABZ01350100000000094944	623175	9900037711	AZPOAZ22
Azerpost Limited	Çaraka PŞ Göyçay RPF,	AZ76NABZ01350100000000094944	623250	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Lakçıplaq PŞ Göyçay RPF,	AZ76NABZ013501000000000094944	623283	9900037711	AZPOAZ22
Azerpost Limited	Mırtı PŞ Göyçay RPF,	AZ76NABZ013501000000000094944	623186	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qarayazı PŞ Göyçay RPF,	AZ76NABZ013501000000000094944	623249	9900037711	AZPOAZ22
Azerpost Limited	Oızılağac PŞ Göyçay RPF, Yeni-	AZ76NABZ01350100000000094944	623324	9900037711	AZPOAZ22
Liability Company Azerpost Limited	arx PŞ Göyçay RPF,	AZ76NABZ01350100000000094944	623119	9900037711	AZPOAZ22
Azerpost Limited	Alxasafa PŞ Göyçay RPF,	AZ76NABZ01350100000000094944	623164	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Çaxırlı PŞ Göyçay RPF,	AZ76NABZ01350100000000094944	623272	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Məlikkənd PŞ Göyçay RPF,	AZ76NABZ0135010000000000094944	623227	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qaraman PŞ Göyçay RPF,				
Liability Company Azerpost Limited	Müşkürlü PŞ Tovuz Regional	AZ76NABZ0135010000000000094944	623294	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Poçt filialı Tovuz RPF, 1 saylı	AZ76NABZ013501000000000094944	690603	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Tovuz RPF, 2 saylı	AZ76NABZ013501000000000094944	660019	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Tovuz RPF, Aşağı	AZ76NABZ013501000000000094944	660020	9900037711	AZPOAZ22
Liability Company	Quşçu PŞ	AZ76NABZ013501000000000094944	660150	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Aşağı Öysüzlü PŞ	AZ76NABZ013501000000000094944	660161	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Əyyublu PŞ	AZ76NABZ01350100000000094944	660149	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Düz Qırıxlı PŞ	AZ76NABZ01350100000000094944	660257	9900037711	AZPOAZ22

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Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Tovuz RPF,	AZ76NABZ01350100000000094944	660279	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Əlimardanlı PŞ Tovuz RPF,				
Liability Company	Abulbəyli PŞ	AZ76NABZ01350100000000094944	660116	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Bozalqanlı PŞ	AZ76NABZ01350100000000094944	660183	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Xatınlı PŞ	AZ76NABZ01350100000000094944	660332	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Düz Cırdaxan PŞ	AZ76NABZ01350100000000094944	660246	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Əlibəyli PŞ	AZ76NABZ01350100000000094944	660268	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Qaraxanlı PŞ	AZ76NABZ013501000000000094944	660309	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, 4 saylı PŞ	AZ76NABZ013501000000000094944	666046	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, 5 saylı PŞ	AZ76NABZ013501000000000094944	666057	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yevlax RPF, Kövər PŞ	AZ76NABZ01350100000000094944	666217	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Şamlıq PŞ	AZ76NABZ01350100000000094944	660376	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Azaflı PŞ	AZ76NABZ01350100000000094944	660172	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Əsrik Cırdaxan PŞ	AZ76NABZ01350100000000094944	660280	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Çeşməli PŞ	AZ76NABZ01350100000000094944	660213	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Dondar Quşçu PŞ	AZ76NABZ01350100000000094944	660224	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, İbrahimhacılı PŞ	AZ76NABZ01350100000000094944	660417	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Kirən PŞ	AZ76NABZ01350100000000094944	660321	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Yanıxlı PŞ	AZ76NABZ01350100000000094944	660398	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Yuxarı Öysüzlü PŞ	AZ76NABZ01350100000000094944	660406	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli Regional Poçt filialı	AZ76NABZ01350100000000094944	690302	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Bəsrəvan PŞ	AZ76NABZ01350100000000094944	630135	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Bəhrəmtəpə PŞ	AZ76NABZ01350100000000094944	630146	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Sarxanlı PŞ	AZ76NABZ01350100000000094944	630362	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Aranlı PŞ	AZ76NABZ01350100000000094944	630124	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan Poçt filialı	AZ76NABZ01350100000000094944	690528	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	652016	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, 2 saylı PŞ	AZ76NABZ01350100000000094944	652027	9900037711	AZPOAZ22



Bank Name	<b>Branch Details</b>	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Salyan PF, 5 saylı	AZ76NABZ01350100000000094944	652050	9900037711	AZPOAZ22
Liability Company	PŞ	AZ701NABZ0100010000000000000	002000	3300037711	ALI OALL
Azerpost Limited Liability Company	Salyan PF, 6 saylı PŞ	AZ76NABZ01350100000000094944	652061	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Marışlı PŞ	AZ76NABZ01350100000000094944	652232	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, 5orsulu PŞ	AZ76NABZ01350100000000094944	652287	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Hesenli PŞ	AZ76NABZ013501000000000094944	652146	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Sarvan PŞ	AZ76NABZ01350100000000094944	652276	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	Salyan PF,	AZ76NABZ01350100000000094944	652209	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qarabağlı PŞ Salyan PF,	AZ76NABZ01350100000000094944	652135	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Çuxanlı PŞ Salyan PF, Xalac	AZ76NABZ01350100000000094944	652157	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Salyan PF, Xıdırlı	AZ76NABZ013501000000000094944	652168	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Salyan PF,	AZ76NABZ013501000000000094944	652191	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Kürsengi PŞ Salyan PF,	AZ76NABZ0135010000000000094944	652210	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qaraçala PŞ Salyan PF,	AZ76NABZ0135010000000000094944	652243	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Noxudlu PŞ Salyan PF, Aşağı				
Liability Company Azerpost Limited	Kürdkend PŞ Salyan PF,	AZ76NABZ013501000000000094944	652124	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Arbatan PŞ Siyezen Poçt	AZ76NABZ013501000000000094944	652113	9900037711	AZPOAZ22
Liability Company	filialı	AZ76NABZ013501000000000094944	690539	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Siyezen PF, Böyük Hemye PŞ	AZ76NABZ013501000000000094944	653134	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Siyezen PF, Zarat PŞ	AZ76NABZ01350100000000094944	653156	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Siyezen PF, Yenikend PŞ	AZ76NABZ01350100000000094944	653123	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı Poçt filialı	AZ76NABZ01350100000000094944	690498	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tovuz RPF, Qovlar PŞ	AZ76NABZ01350100000000094944	660354	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	649018	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Baylik PŞ	AZ76NABZ01350100000000094944	649126	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Qaracalar PŞ	AZ76NABZ01350100000000094944	649193	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Əlisoltanlı PŞ	AZ76NABZ01350100000000094944	649148	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Qara- Nuru PŞ	AZ76NABZ013501000000000094944	649182	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Nasimikand PŞ	AZ76NABZ013501000000000094944	649267	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Varxankand PŞ	AZ76NABZ01350100000000094944	649308	9900037711	AZPOAZ22



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Azerpost Limited Liability Company	Saatlı PF, Xanlarkand PŞ	AZ76NABZ01350100000000094944	649171	9900037711	AZPOAZ22
Azerpost Limited	Saatlı PF, Dada	AZ76NABZ01350100000000094944	649137	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qorqud PŞ Saatlı PF,				
Liability Company	Fatalikand PŞ	AZ76NABZ01350100000000094944	649159	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Mircalalkand PŞ	AZ76NABZ01350100000000094944	649234	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Narimankand PŞ	AZ76NABZ01350100000000094944	649256	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Saatlıkand PŞ	AZ76NABZ01350100000000094944	649278	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Saatlı PF, Saracalar PŞ	AZ76NABZ013501000000000094944	649289	9900037711	AZPOAZ22
Azerpost Limited	Sumqayıt Poçt	A 776NIA D 7012E010000000000000004044	COOFOC	0000027711	47DO 4700
Liability Company	filialı	AZ76NABZ013501000000000094944	690506	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	650007	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 3 saylı PŞ	AZ76NABZ01350100000000094944	650030	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 4 saylı PŞ	AZ76NABZ01350100000000094944	650041	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 5 saylı PŞ	AZ76NABZ01350100000000094944	650052	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 6 saylı PŞ	AZ76NABZ013501000000000094944	650063	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 7 saylı PŞ	AZ76NABZ013501000000000094944	650074	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 8 saylı PŞ	AZ76NABZ013501000000000094944	650085	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 9 saylı PŞ	AZ76NABZ013501000000000094944	650096	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, 11 saylı PŞ	AZ76NABZ013501000000000094944	650115	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, Corat PŞ	AZ76NABZ013501000000000094944	650212	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sumqayıt PF, Hacı Zeynalabdin PŞ	AZ76NABZ01350100000000094944	650223	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad Poçt filialı	AZ76NABZ01350100000000094944	690540	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	654014	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, 3 saylı PŞ	AZ76NABZ013501000000000094944	654036	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Axtaçı PŞ	AZ76NABZ013501000000000094944	654122	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Qaratəpə PŞ	AZ76NABZ013501000000000094944	654263	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Ulacalı PŞ	AZ76NABZ013501000000000094944	654393	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Otuzikilər PŞ	AZ76NABZ01350100000000094944	630306	9900037711	AZPOAZ22
Azerpost Limited	İmişli RPF,	AZ76NABZ01350100000000094944	630395	9900037711	AZPOAZ22
Liability Company	Göbəktala PŞ				

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Azerpost Limited	İmişli RPF,	AZ76NABZ01350100000000094944	630287	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Məmmədli PŞ İmişli RPF,				
Liability Company	Muradxanlı PŞ	AZ76NABZ01350100000000094944	630317	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Əliqulular PŞ	AZ76NABZ01350100000000094944	630180	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Ağaməmmədli PŞ	AZ76NABZ01350100000000094944	630113	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Salyan PF, Yenikənd PŞ	AZ76NABZ013501000000000094944	652306	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, Soltanmuradlı PŞ	AZ76NABZ01350100000000094944	630373	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli RPF, 5ahverdili PŞ	AZ76NABZ01350100000000094944	630351	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli PF, Cəfərli PŞ	AZ76NABZ01350100000000094944	630168	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli PF, Qaradonlu PŞ	AZ76NABZ01350100000000094944	630221	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli PF, Qaralar PŞ	AZ76NABZ01350100000000094944	630243	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Baş Küngüt PŞ	AZ76NABZ01350100000000094944	655154	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli PF, Mürsəlli PŞ	AZ76NABZ01350100000000094944	630328	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli PF, Xəlfəli PŞ	AZ76NABZ01350100000000094944	630209	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli PF, Qızılkənd PŞ	AZ76NABZ01350100000000094944	630265	9900037711	AZPOAZ22
Azerpost Limited Liability Company	İmişli PF, Məzrəli PŞ	AZ76NABZ01350100000000094944	630298	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Qaragüney PŞ	AZ76NABZ01350100000000094944	654241	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Axısxa PŞ	AZ76NABZ01350100000000094944	654111	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Cavad PŞ	AZ76NABZ01350100000000094944	654155	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Həşimxanlı PŞ	AZ76NABZ01350100000000094944	654207	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Kovlar PŞ	AZ76NABZ01350100000000094944	654218	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Kürkəndi PŞ	AZ76NABZ01350100000000094944	654229	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Minbaşı PŞ	AZ76NABZ01350100000000094944	654296	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Moranlı PŞ	AZ76NABZ01350100000000094944	654304	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Muğangəncəli PŞ	AZ76NABZ01350100000000094944	654315	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Qalağayın PŞ	AZ76NABZ01350100000000094944	654230	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Qaralar PŞ	AZ76NABZ01350100000000094944	654434	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Qasımbıyli PŞ	AZ76NABZ01350100000000094944	654274	9900037711	AZPOAZ22

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Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Sabirabad PF,	AZ76NABZ01350100000000094944	654360	9900037711	AZPOAZ22
Liability Company Azerpost Limited	5əhriyar PŞ Sabirabad PF,				
Liability Company	5ıxsalahlı PŞ	AZ76NABZ01350100000000094944	654371	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Yolçubəyli PŞ	AZ76NABZ01350100000000094944	654401	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Suqovuşan PŞ	AZ76NABZ01350100000000094944	654359	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Nizamikənd PŞ	AZ76NABZ01350100000000094944	654348	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran Regional Poçt filialı	AZ76NABZ013501000000000094944	690421	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, 1 saylı PŞ	AZ76NABZ01350100000000094944	642015	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, 2 saylı PŞ	AZ76NABZ01350100000000094944	642026	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, 4 saylı PŞ	AZ76NABZ013501000000000094944	642048	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Girdəni PŞ	AZ76NABZ013501000000000094944	642156	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Mamusta PŞ	AZ76NABZ013501000000000094944	642231	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, 5ürük PŞ	AZ76NABZ01350100000000094944	642316	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Göyşaban PŞ	AZ76NABZ01350100000000094944	642394	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Haftoni PŞ	AZ76NABZ01350100000000094944	642167	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Xolmili PŞ	AZ76NABZ01350100000000094944	642189	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Bürcəli PŞ	AZ76NABZ01350100000000094944	642350	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Nətimanabad-1 PŞ	AZ76NABZ013501000000000094944	642242	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Sütəmurdov PŞ	AZ76NABZ01350100000000094944	642446	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Digah- 5ilavar PŞ	AZ76NABZ01350100000000094944	642435	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lankaran RPF, 5 saylı PŞ	AZ76NABZ013501000000000094944	642059	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lankaran RPF, Osaküça PŞ	AZ76NABZ01350100000000094944	642264	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lankaran RPF, Narimanabad-2 PŞ	AZ76NABZ01350100000000094944	642253	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lankaran RPF, Vel PŞ	AZ76NABZ01350100000000094944	642327	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lankaran RPF, 5ıxakaran PŞ	AZ76NABZ013501000000000094944	642372	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5aki Regional Poçt filialı	AZ76NABZ01350100000000094944	690551	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5aki RPF, 1 saylı PŞ	AZ76NABZ01350100000000094944	655013	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	5aki RPF, 2 saylı	AZ76NABZ01350100000000094944	655024	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Faki RPF 3 saylı		300021	3000307711	
Liability Company	5aki RPF, 3 saylı PŞ	AZ76NABZ01350100000000094944	655035	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5aki RPF, 5 saylı PŞ	AZ76NABZ01350100000000094944	655057	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5aki RPF, 6 saylı PŞ	AZ76NABZ01350100000000094944	655068	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5aki RPF, 7 saylı PŞ	AZ76NABZ01350100000000094944	655079	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5aki RPF, 8 saylı PŞ	AZ76NABZ01350100000000094944	655080	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5aki RPF, Aşağı Göynük PŞ	AZ76NABZ01350100000000094944	655110	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5aki RPF, Aşağı Küngüt PŞ	AZ76NABZ01350100000000094944	655121	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5aki RPF, Baş Zayzid PŞ	AZ76NABZ01350100000000094944	655176	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5aki RPF, Cumakand PŞ	AZ76NABZ01350100000000094944	655217	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5aki RPF, İnca PŞ	AZ76NABZ01350100000000094944	655239	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5aki RPF, Sarıca PŞ	AZ76NABZ01350100000000094944	655295	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5aki RPF, Suçma PŞ	AZ76NABZ01350100000000094944	655303	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Turan PŞ	AZ76NABZ01350100000000094944	655336	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Baş Göynük PŞ	AZ76NABZ01350100000000094944	655143	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Baş Layışqı PŞ	AZ76NABZ01350100000000094944	655165	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Böyük Dəhnə PŞ	AZ76NABZ01350100000000094944	655187	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Cəfərabad PŞ	AZ76NABZ01350100000000094944	655198	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Cəyirli PŞ	AZ76NABZ01350100000000094944	655206	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Kiçik Dəhnə PŞ	AZ76NABZ01350100000000094944	655240	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Kiş PŞ	AZ76NABZ01350100000000094944	655251	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Oxud PŞ	AZ76NABZ01350100000000094944	655273	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Orta Zəyzid PŞ	AZ76NABZ01350100000000094944	655284	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Qoxmuq PŞ	AZ76NABZ01350100000000094944	655262	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron Poçt filialı	AZ76NABZ01350100000000094944	690012	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	601012	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, 3 saylı PŞ	AZ76NABZ01350100000000094944	642037	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, 2 saylı PŞ	AZ76NABZ01350100000000094944	601023	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Abşeron PF,	AZ76NABZ01350100000000094944	601119	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Aşağı Güzdək PŞ Abşeron PF,				
Liability Company	Ceyranbatan PŞ	AZ76NABZ01350100000000094944	601120	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	Abşeron PF,	AZ76NABZ01350100000000094944	601131	9900037711	AZPOAZ22
Liability Company	Fatmayi PŞ	7.27617.18261666166666666664644	001101	0000007711	7121 07122
Azerpost Limited Liability Company	Abşeron PF, Güzdək-2 PŞ	AZ76NABZ01350100000000094944	601142	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Hökməli PŞ	AZ76NABZ01350100000000094944	601153	9900037711	AZPOAZ22
Azerpost Limited	Abşeron PF,	AZ76NABZ01350100000000094944	601164	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Masazır-1 PŞ Abşeron PF,				
Liability Company	Qobu PŞ	AZ76NABZ01350100000000094944	601175	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Mehdiabad PŞ	AZ76NABZ01350100000000094944	601186	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Novxanı PŞ	AZ76NABZ01350100000000094944	601197	9900037711	AZPOAZ22
Azerpost Limited	Abşeron PF,	AZ76NABZ01350100000000094944	601205	9900037711	AZPOAZ22
Liability Company	Pirəkəşkül PŞ	AZ70NABZ01330100000000094944	001205	3300037711	AZFOAZZ
Azerpost Limited Liability Company	Abşeron PF, Saray-1 PŞ	AZ76NABZ01350100000000094944	601216	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Gorədil PŞ	AZ76NABZ01350100000000094944	601227	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Masazır-2 PŞ	AZ76NABZ01350100000000094944	601238	9900037711	AZPOAZ22
Azerpost Limited	Abşeron PF, Çaylı	AZ76NABZ01350100000000094944	601249	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Abşeron PF,	,,	00.2.0		
<b>Liability Company</b>	Məhəmmədli PŞ	AZ76NABZ01350100000000094944	601250	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Hirkan PŞ	AZ76NABZ01350100000000094944	642178	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, İstisu PŞ	AZ76NABZ01350100000000094944	642190	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Aşağı Nüvədi PŞ	AZ76NABZ01350100000000094944	642112	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Boladi PŞ	AZ76NABZ01350100000000094944	642123	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Gərmətük PŞ	AZ76NABZ01350100000000094944	642145	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Kənarmeşə PŞ	AZ76NABZ01350100000000094944	642208	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Kərgəlan PŞ	AZ76NABZ013501000000000094944	642219	9900037711	AZPOAZ22
Azerpost Limited	Lənkəran RPF,	AZ76NABZ01350100000000094944	642286	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Separadi PŞ Lənkəran RPF,	AZ76NABZ013501000000000094944	642297	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Sağlaküçə PŞ Lənkəran RPF,	ALI 011ABL013301000000000034344	U42237	990003//II	
<b>Liability Company</b>	5ağlaser PŞ	AZ76NABZ01350100000000094944	642305	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Veravul PŞ	AZ76NABZ01350100000000094944	642338	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lənkəran RPF, Vilvan PŞ	AZ76NABZ01350100000000094944	642349	9900037711	AZPOAZ22
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Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Lønkøran RPF,	AZ76NABZ01350100000000094944	642220	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Liman PŞ Lənkəran RPF,				
Liability Company	Rvo PŞ	AZ76NABZ01350100000000094944	642275	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Minaxorlu PŞ	AZ76NABZ01350100000000094944	604246	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Yeni Qaradolaq PŞ	AZ76NABZ01350100000000094944	604310	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Qiyamadınlı PŞ	AZ76NABZ01350100000000094944	604224	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	Ağcabədi PF,	AZ76NABZ01350100000000094944	604279	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Salmanbəyli PŞ 5əmkir PF, Çinarlı				
Liability Company	PŞ	AZ76NABZ013501000000000094944	657130	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Kür PŞ	AZ76NABZ01350100000000094944	657204	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, St.5əmkir PŞ	AZ76NABZ01350100000000094944	657259	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, 6 saylı PŞ	AZ76NABZ01350100000000094944	657066	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Aşağı Seyfəli PŞ	AZ76NABZ01350100000000094944	657118	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, İrmaşlı PŞ	AZ76NABZ01350100000000094944	657185	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Dəllər PŞ	AZ76NABZ013501000000000094944	657152	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Çaparlı PŞ	AZ76NABZ013501000000000094944	657334	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Yeni Göycə PŞ	AZ76NABZ013501000000000094944	657271	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Zəyəm PŞ	AZ76NABZ013501000000000094944	657301	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Zəyəm Cırdaxan PŞ	AZ76NABZ01350100000000094944	657293	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əmkir PF, Yeni- Həyat PŞ	AZ76NABZ01350100000000094944	657390	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Şəmkir PF, Qaracəmirli PŞ	AZ76NABZ01350100000000094944	657215	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 saylı PF, 93 saylı şöbəsi	AZ76NABZ01350100000000094944	610939	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 saylı PF, 94 saylı şöbəsi	AZ76NABZ01350100000000094944	610940	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 saylı PF, 97 saylı şöbəsi	AZ76NABZ013501000000000094944	610973	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 saylı PF, 120 saylı şöbəsi	AZ76NABZ013501000000000094944	611206	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 saylı PF, 127 saylı şöbəsi	AZ76NABZ013501000000000094944	611273	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 saylı PF, 128 saylı şöbəsi	AZ76NABZ01350100000000094944	611284	9900037711	AZPOAZ22
Azerpost Limited	4 saylı PF, 150	AZ76NABZ01350100000000094944	611507	9900037711	AZPOAZ22
Liability Company Azerpost Limited Liability Company	saylı şöbəsi 4 saylı PF, 151 saylı şöbəsi	AZ76NABZ01350100000000094944	611518	9900037711	AZPOAZ22
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Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	5 saylı Poçt filialı	AZ76NABZ01350100000000094944	691055	9900037711	AZPOAZ22
Liability Company Azerpost Limited	5 saylı PF, 3 saylı				
Liability Company	PŞ	AZ76NABZ01350100000000094944	610036	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 saylı PF, 21 saylı PŞ	AZ76NABZ01350100000000094944	610218	9900037711	AZPOAZ22
Azerpost Limited	5 saylı PF, 23	AZ76NABZ01350100000000094944	610230	9900037711	AZPOAZ22
Liability Company	saylı PŞ	AZ76NABZ01330100000000094344	010230	9900037711	AZF OAZZZ
Azerpost Limited Liability Company	5 saylı PF, 79 saylı PŞ	AZ76NABZ01350100000000094944	610791	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 saylı PF, 80 saylı PŞ	AZ76NABZ01350100000000094944	610809	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 saylı PF, 81 saylı PŞ	AZ76NABZ01350100000000094944	610810	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 saylı PF, 83 saylı PŞ	AZ76NABZ01350100000000094944	610832	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	5 saylı PF, 139	AZ76NABZ01350100000000094944	611392	9900037711	AZPOAZ22
Liability Company Azerpost Limited	saylı PŞ 5 saylı PF, 82				
Liability Company	saylı PŞ	AZ76NABZ01350100000000094944	610821	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 saylı PF, 140 saylı PŞ	AZ76NABZ01350100000000094944	611400	9900037711	AZPOAZ22
Azerpost Limited	5 saylı PF, 4 saylı	AZ76NABZ01350100000000094944	610047	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ 5 saylı PF, 62				
Liability Company	saylı PŞ	AZ76NABZ01350100000000094944	610627	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 saylı PF, 71 saylı PŞ	AZ76NABZ01350100000000094944	610713	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 saylı PF, 84 saylı PŞ	AZ76NABZ01350100000000094944	610843	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5 saylı PF, 86 saylı PŞ	AZ76NABZ01350100000000094944	610865	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	6 saylı Poçt filialı	AZ76NABZ01350100000000094944	691066	9900037711	AZPOAZ22
Liability Company Azerpost Limited	6 saylı PF, 8 saylı	AZ76NABZ01350100000000094944	610081	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Ağstafa PF,				
<b>Liability Company</b>	Sadıxlı PŞ	AZ76NABZ013501000000000094944	605290	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Tatlı PŞ	AZ76NABZ01350100000000094944	605320	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Böyük Kəsik PŞ	AZ76NABZ01350100000000094944	605148	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli Poçt filialı	AZ76NABZ01350100000000094944	690197	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Horadiz PŞ	AZ76NABZ013501000000000094944	619242	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Böyük Bəhmənli PŞ	AZ76NABZ01350100000000094944	619178	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Bəhmətli PŞ	AZ76NABZ01350100000000094944	662136	9900037711	AZPOAZ22
Azerpost Limited	Zaqatala PF,	AZ76NABZ01350100000000094944	662169	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Danaçı PŞ Zaqatala PF, Car	AZ76NABZ013501000000000094944	662147	9900037711	AZPOAZ22
Liability Company	PŞ Zagatala DE	AL/011ADZ013301000000000034344	002147	9900037711	ALI UALZZ
Azerpost Limited Liability Company	Zaqatala PF, Göyəm PŞ	AZ76NABZ013501000000000094944	662222	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited Liability Company	Zaqatala PF, Lahıc PŞ	AZ76NABZ01350100000000094944	662404	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, Mazıx PŞ	AZ76NABZ01350100000000094944	662307	9900037711	AZPOAZ22
Azerpost Limited	Zaqatala PF,	AZ76NABZ01350100000000094944	662255	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qandax PŞ Zaqatala PF,	AZ76NABZ01350100000000094944	662396	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Yuxarı Tala PŞ Zaqatala PF,				
Liability Company Azerpost Limited	Yengiyan PŞ Zaqatala PF, 6	AZ76NABZ013501000000000094944	662374	9900037711	AZPOAZ22
Liability Company	saylı PŞ	AZ76NABZ01350100000000094944	662062	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Naftalan Poçt filialı	AZ76NABZ01350100000000094944	690465	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Naftalan PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	646011	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Naftalan PF, Qaşaltı Qaraqoyunlu PŞ	AZ76NABZ01350100000000094944	622466	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar Poçt filialı	AZ76NABZ01350100000000094944	690380	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	638018	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, 2 saylı PŞ	AZ76NABZ01350100000000094944	638029	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, 3 saylı PŞ	AZ76NABZ01350100000000094944	638030	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Hil PŞ	AZ76NABZ01350100000000094944	638201	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Qullar PŞ	AZ76NABZ01350100000000094944	638319	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Kuzun Qışlaq PŞ	AZ76NABZ01350100000000094944	638267	9900037711	AZPOAZ22
Azerpost Limited	Qusar PF, Aşağı	AZ76NABZ01350100000000094944	638115	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Leyer PŞ Qusar PF, Quxur-	AZ76NABZ01350100000000094944	638308	9900037711	AZPOAZ22
Liability Company Azerpost Limited	oba PŞ Qusar PF, Hezre	AZ76NABZ013501000000000094944	638193	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Qusar PF, Yuxarı				
Liability Company Azerpost Limited	Kalanxur PŞ 5emkir PF,	AZ76NABZ013501000000000094944	638375	9900037711	AZPOAZ22
<b>Liability Company</b>	5iştepe PŞ	AZ76NABZ01350100000000094944	657260	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax Poçt filialı	AZ76NABZ01350100000000094944	690357	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	635011	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, 2 saylı PŞ	AZ76NABZ01350100000000094944	635022	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 saylı PF, 119 saylı şöbəsi	AZ76NABZ013501000000000094944	611198	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 saylı PF, 123	AZ76NABZ01350100000000094944	611239	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	saylı şöbəsi 3 saylı PF, 126	AZ76NABZ01350100000000094944	611262	9900037711	AZPOAZ22
Liability Company	saylı şöbəsi				



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	3 saylı PF, 129	AZ76NABZ01350100000000094944	611295	9900037711	AZPOAZ22
Liability Company	saylı şöbəsi	7.27 61 47 1826 1636 1636 163 17	011200	0000007711	, (2) (3) (222
Azerpost Limited Liability Company	Qazax PF, Kosalar PŞ	AZ76NABZ01350100000000094944	635237	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Ağköynək PŞ	AZ76NABZ01350100000000094944	635118	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Orta Salahlı PŞ	AZ76NABZ01350100000000094944	635282	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Yuxarı Salahlı PŞ	AZ76NABZ01350100000000094944	635323	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Nərimanov PŞ	AZ76NABZ013501000000000094944	635334	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Daş Salahlı PŞ	AZ76NABZ013501000000000094944	635185	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qazax PF, Xanlıqlar PŞ	AZ76NABZ01350100000000094944	635204	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, 73 saylı PŞ	AZ76NABZ01350100000000094944	610735	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, 78 saylı PŞ	AZ76NABZ01350100000000094944	610780	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, 100 saylı PŞ	AZ76NABZ01350100000000094944	611002	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, 102 saylı PŞ	AZ76NABZ013501000000000094944	611024	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, 106 saylı PŞ	AZ76NABZ013501000000000094944	611068	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, 111 saylı PŞ	AZ76NABZ01350100000000094944	611110	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, 117 saylı PŞ	AZ76NABZ01350100000000094944	611176	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, 122 saylı PŞ	AZ76NABZ01350100000000094944	611228	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, 134 saylı PŞ	AZ76NABZ01350100000000094944	611347	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, 138 saylı PŞ	AZ76NABZ01350100000000094944	611381	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, 141 saylı PŞ	AZ76NABZ01350100000000094944	611411	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, 145 saylı PŞ	AZ76NABZ01350100000000094944	611455	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, 146 saylı PŞ	AZ76NABZ01350100000000094944	611466	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, 153 saylı PŞ	AZ76NABZ01350100000000094944	611530	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, Xankəndi PŞ	AZ76NABZ01350100000000094944	626008	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı PF, 144 saylı PŞ	AZ76NABZ01350100000000094944	611444	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 saylı Poçt filiali	AZ76NABZ01350100000000094944	691033	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 saylı PF, 15 saylı şöbəsi	AZ76NABZ01350100000000094944	610155	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 saylı PF, 18 saylı şöbəsi	AZ76NABZ01350100000000094944	610188	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 saylı PF, 27 saylı şöbəsi	AZ76NABZ01350100000000094944	610274	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	3 saylı PF, 31	AZ76NABZ01350100000000094944	610315	9900037711	AZPOAZ22
Liability Company	saylı PŞ	, E , C , W , B _ C , C , C , C , C , C , C , C , C , C	010010	0000007711	, (21 0) (22
Azerpost Limited Liability Company	3 saylı PF, 32 saylı şöbəsi	AZ76NABZ01350100000000094944	610326	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 saylı PF, 34 saylı şöbəsi	AZ76NABZ01350100000000094944	610348	9900037711	AZPOAZ22
Azerpost Limited	3 saylı, PF, 35	AZ76NABZ01350100000000094944	610359	9900037711	AZPOAZ22
Liability Company Azerpost Limited	saylı şöbəsi PF, 40 saylı				
Liability Company	şöbəsi	AZ76NABZ01350100000000094944	610401	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 47 saylı şöbəsi	AZ76NABZ01350100000000094944	610478	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 48 saylı şöbəsi	AZ76NABZ01350100000000094944	610489	9900037711	AZPOAZ22
Azerpost Limited	PF, 60 saylı	A 77.0 LA D.7010 F.0100000000000000000000000000000000	C1000F	0000007711	A 7 D O A 7 2 2
<b>Liability Company</b>	şöbəsi	AZ76NABZ01350100000000094944	610605	9900037711	AZPOAZ22
Azerpost Limited	PF, 67 saylı	AZ76NABZ01350100000000094944	610672	9900037711	AZPOAZ22
Liability Company Azerpost Limited	şöbəsi PF, 91 saylı	A 776NIA D 7010E 0100000000000004044	610017	0000027711	A 7D
<b>Liability Company</b>	şöbəsi	AZ76NABZ01350100000000094944	610917	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 92 saylı şöbəsi	AZ76NABZ01350100000000094944	610928	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 96 saylı şöbəsi	AZ76NABZ01350100000000094944	610962	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 104 saylı şöbəsi	AZ76NABZ01350100000000094944	611046	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	PF, 112 saylı	AZ76NABZ01350100000000094944	611121	9900037711	AZPOAZ22
Liability Company Azerpost Limited	şöbəsi PF, 118 saylı	AZ76NABZ01350100000000094944	611187	9900037711	AZPOAZ22
Liability Company Azerpost Limited	şöbəsi PF, 132 saylı	AZ70NABZ01330100000000034344	011107	9900037711	ALI OALZZ
<b>Liability Company</b>	şöbəsi	AZ76NABZ01350100000000094944	611325	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 133 saylı şöbəsi	AZ76NABZ01350100000000094944	611336	9900037711	AZPOAZ22
Azerpost Limited Liability Company	PF, 142 saylı şöbəsi	AZ76NABZ01350100000000094944	611422	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 sayli PF, 149 sayli şöbesi	AZ76NABZ01350100000000094944	611499	9900037711	AZPOAZ22
Azerpost Limited	3 sayli PF, 16	AZ76NABZ01350100000000094944	610166	9900037711	AZPOAZ22
Liability Company Azerpost Limited	sayli Ps				
Liability Company	4 sayli Poçt filiali	AZ76NABZ01350100000000094944	691044	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayli PF, 39 sayli şöbesi	AZ76NABZ01350100000000094944	610393	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayli PF, 41 sayli şöbesi	AZ76NABZ01350100000000094944	610412	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayli PF, 42 sayli şöbesi	AZ76NABZ01350100000000094944	610423	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayli PF, 43 sayli şöbesi	AZ76NABZ01350100000000094944	610434	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	4 sayli PF, 45	AZ76NABZ01350100000000094944	610456	9900037711	AZPOAZ22
Liability Company Azerpost Limited	sayli şöbesi 4 sayli PF, 46	AZ76NABZ01350100000000094944	610467	0000027711	
Liability Company Azerpost Limited	sayli şöbesi 2 sayli PF, 12	AZ/UNADZU130U1UUUUUUUUUUU94944	010407	9900037711	AZPOAZ22
Liability Company	sayli PF, 12	AZ76NABZ01350100000000094944	610122	9900037711	AZPOAZ22



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Azerpost Limited	2 sayli PF, 65	AZ76NABZ01350100000000094944	610650	9900037711	AZPOAZ22
Liability Company Azerpost Limited	sayli P\$ 2 sayli PF, 70				
Liability Company	sayli P\$	AZ76NABZ01350100000000094944	610702	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 sayli PF, 49 sayli şöbesi	AZ76NABZ01350100000000094944	610490	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qebele PF, Pirelli P\$	AZ76NABZ01350100000000094944	636258	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qebele PF, Bunud P\$	AZ76NABZ01350100000000094944	636128	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zerdab Poçt filiali	AZ76NABZ01350100000000094944	690636	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zerdab PF, Tezekend P\$	AZ76NABZ013501000000000094944	663287	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zerdab PF, Bıçaqçı PŞ	AZ76NABZ01350100000000094944	663124	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zerdab PF, 5efdehal PŞ	AZ76NABZ01350100000000094944	663243	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zerdab PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	663016	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zerdab PF, Pervanlı PŞ	AZ76NABZ013501000000000094944	663232	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar Poçt filialı	AZ76NABZ01350100000000094944	690614	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, 2 saylı PŞ	AZ76NABZ01350100000000094944	661029	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Qarabörk PŞ	AZ76NABZ01350100000000094944	661160	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Qaracallı PŞ	AZ76NABZ01350100000000094944	661171	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Qulabend PŞ	AZ76NABZ01350100000000094944	661201	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Lek PŞ	AZ76NABZ01350100000000094944	661212	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Qazıqumlaq PŞ	AZ76NABZ01350100000000094944	661115	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xızı Poçt filialı	AZ76NABZ01350100000000094944	690807	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Alpout PŞ	AZ76NABZ01350100000000094944	661126	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Bergüşad PŞ	AZ76NABZ01350100000000094944	661137	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Boyat PŞ	AZ76NABZ01350100000000094944	661159	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Qaradağlı PŞ	AZ76NABZ01350100000000094944	661182	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Qezyan PŞ	AZ76NABZ01350100000000094944	661193	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ucar PF, Teze 5ilyan PŞ	AZ76NABZ01350100000000094944	661234	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu Poçt filialı	AZ76NABZ01350100000000094944	690067	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	606017	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Ərəbuşağı PŞ	AZ76NABZ01350100000000094944	606170	9900037711	AZPOAZ22
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Azerpost Limited Liability Company	Ağsu PF, Pirhəsənli PŞ	AZ76NABZ01350100000000094944	606299	9900037711	AZPOAZ22
Azerpost Limited	Ağsu PF,	AZ76NABZ01350100000000094944	606233	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qaraqoyunlu PŞ Ağsu PF,	7270171320133010000000034344	000200	3300037711	ALIOALL
Liability Company	Bozavand PŞ	AZ76NABZ013501000000000094944	606125	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Cəlayır PŞ	AZ76NABZ01350100000000094944	606136	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Gəgəli PŞ	AZ76NABZ01350100000000094944	606181	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Növcü PŞ	AZ76NABZ01350100000000094944	606255	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Padar PŞ	AZ76NABZ01350100000000094944	606277	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, İlxıçı PŞ	AZ76NABZ01350100000000094944	606200	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Kalva PŞ	AZ76NABZ01350100000000094944	606211	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Bico PŞ	AZ76NABZ01350100000000094944	606114	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Çaparlı PŞ	AZ76NABZ01350100000000094944	606147	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Ərəbmehdibəy PŞ	AZ76NABZ01350100000000094944	606169	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağsu PF, Çiyni PŞ	AZ76NABZ01350100000000094944	606158	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qobustan Poçt filialı	AZ76NABZ01350100000000094944	690379	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qobustan PF,1 saylı PŞ	AZ76NABZ01350100000000094944	637019	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qobustan PF, Ərəbşalbaş PŞ	AZ76NABZ01350100000000094944	637138	9900037711	AZPOAZ22
Azerpost Limited Liability Company	3 saylı PF, 131 saylı şöbəsi	AZ76NABZ013501000000000094944	611314	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir Poçt filialı	AZ76NABZ01350100000000094944	690335	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Muradxan PŞ	AZ76NABZ01350100000000094944	633217	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Cəyli PŞ	AZ76NABZ01350100000000094944	633132	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Köhünlü PŞ	AZ76NABZ01350100000000094944	633176	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Qocalı PŞ	AZ76NABZ01350100000000094944	633198	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Mollakənd PŞ	AZ76NABZ01350100000000094944	633206	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Pirli PŞ	AZ76NABZ01350100000000094944	633228	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Sor- Sor PŞ	AZ76NABZ01350100000000094944	633240	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Bum PŞ	AZ76NABZ01350100000000094944	636117	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qəbələ PF, Hacallı PŞ	AZ76NABZ01350100000000094944	636162	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Qəbələ PF,	AZ76NABZ01350100000000094944	636300	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Zarağan PŞ Qəbələ PF,				
Liability Company	Mıxlıqovaq PŞ	AZ76NABZ01350100000000094944	636214	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Ərəbqubalı PŞ	AZ76NABZ01350100000000094944	633314	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Qarasu PŞ	AZ76NABZ01350100000000094944	633369	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, 5ilyan PŞ	AZ76NABZ013501000000000094944	633262	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	633013	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Xırdapay PŞ	AZ76NABZ01350100000000094944	633154	9900037711	AZPOAZ22
Azerpost Limited	Kürdəmir PF,	AZ76NABZ01350100000000094944	633295	9900037711	AZPOAZ22
Liability Company Azerpost Limited Liability Company	Atakişili PŞ Kürdəmir PF, Karrar PŞ	AZ76NABZ01350100000000094944	633165	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Sığırlı PŞ	AZ76NABZ01350100000000094944	633239	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, 5ıxımlı PŞ	AZ76NABZ01350100000000094944	633251	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Topal-Həsənli PŞ	AZ76NABZ01350100000000094944	633273	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Yenikənd PŞ	AZ76NABZ01350100000000094944	633284	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Kürdəmir PF, Karrar qəsəbə PŞ	AZ76NABZ01350100000000094944	633143	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa Poçt filialı	AZ76NABZ01350100000000094944	690056	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Ağstafa Vağzal PŞ	AZ76NABZ01350100000000094944	605115	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Kənd Poylu PŞ	AZ76NABZ01350100000000094944	605201	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Dağ Kəsəmən PŞ	AZ76NABZ01350100000000094944	605159	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Xətai PŞ	AZ76NABZ01350100000000094944	605193	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Qırlı PŞ	AZ76NABZ01350100000000094944	605234	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Aşağı Kəsəmən PŞ	AZ76NABZ01350100000000094944	605137	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, S.Vurğun PŞ	AZ76NABZ01350100000000094944	605289	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağstafa PF, Köçəsgər PŞ	AZ76NABZ01350100000000094944	605212	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Bala Bəhmənli PŞ	AZ76NABZ01350100000000094944	619167	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	619015	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Alxanlı PŞ	AZ76NABZ01350100000000094944	619112	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Aşağı Seyidəhmədli PŞ	AZ76NABZ01350100000000094944	619134	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Füzuli PF,	AZ76NABZ01350100000000094944	619190	9900037711	AZPOAZ22
Liability Company	Dövlətyarlı PŞ	, E , C , W , B _ C , C , C , C , C , C , C , C , C , C	010100	0000007711	, (21 0) (22
Azerpost Limited Liability Company	Füzuli PF, Gecə Gözlü PŞ	AZ76NABZ01350100000000094944	619220	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Mirzəcamallı PŞ	AZ76NABZ01350100000000094944	619286	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	Füzuli PF,	AZ76NABZ01350100000000094944	619208	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Əhmədalılar PŞ Füzuli PF,				
Liability Company	Əhmədbəyli PŞ	AZ76NABZ01350100000000094944	619219	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Mirikənd PŞ	AZ76NABZ01350100000000094944	656216	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Çarhan PŞ	AZ76NABZ01350100000000094944	656238	9900037711	AZPOAZ22
Azerpost Limited	5amaxı RPF,	AZ76NABZ01350100000000094944	656142	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Çuxuryurd PŞ 5amaxı RPF,		030142	3300037711	ALI OALZZ
Liability Company	Göylər PŞ	AZ76NABZ01350100000000094944	656153	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Mədrəsə PŞ	AZ76NABZ01350100000000094944	656175	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Quşçu PŞ	AZ76NABZ01350100000000094944	656205	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	4 saylı PF, 61	AZ76NABZ01350100000000094944	610616	9900037711	AZPOAZ22
Liability Company Azerpost Limited	saylı şöbəsi 4 saylı PF, 68				
Liability Company	saylı PŞ	AZ76NABZ01350100000000094944	610683	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 saylı PF, 76 saylı şöbəsi	AZ76NABZ01350100000000094944	610768	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 saylı PF, 77 saylı şöbəsi	AZ76NABZ01350100000000094944	610779	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 saylı PF, 88 saylı PŞ	AZ76NABZ01350100000000094944	610887	9900037711	AZPOAZ22
Azerpost Limited	4 saylı PF, 89	AZ76NABZ01350100000000094944	610898	9900037711	AZPOAZ22
Liability Company Azerpost Limited	saylı şöbəsi 4 saylı PF, 90				
Liability Company	saylı şöbəsi	AZ76NABZ013501000000000094944	610906	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qobustan PF, Bədəlli PŞ	AZ76NABZ01350100000000094944	637183	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qobustan PF, Təklə PŞ	AZ76NABZ01350100000000094944	637194	9900037711	AZPOAZ22
Azerpost Limited	Balakən PF, 5ərif	AZ76NABZ01350100000000094944	608286	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Balakən PF,	AZ76NABZ01350100000000094944	608167	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qabaqçöl PŞ Balakən PF,				
Liability Company	Hənifə PŞ	AZ76NABZ01350100000000094944	608123	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Katex PŞ	AZ76NABZ01350100000000094944	608156	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Kortala PŞ	AZ76NABZ01350100000000094944	608178	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	Balakən PF,	AZ76NABZ01350100000000094944	608231	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Mahamalar PŞ Balakən PF,	AZ76NABZ01350100000000094944			
Liability Company Azerpost Limited	Qazbinə PŞ Balakən PF,	AZ/UNADZU130U1UUUUUUUUUUU94944	608219	9900037711	AZPOAZ22
Liability Company	Qullar PŞ	AZ76NABZ01350100000000094944	608220	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Balakən PF, Tülü	AZ76NABZ01350100000000094944	608305	9900037711	AZPOAZ22
Liability Company	PŞ Balakən PF,			3333007711	0, 1,22
Azerpost Limited Liability Company	Gərəkli PŞ	AZ76NABZ01350100000000094944	608112	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Balakən PF, Qazma PŞ	AZ76NABZ01350100000000094944	608208	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz Poçt filialı	AZ76NABZ01350100000000094944	690487	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Bayan PŞ	AZ76NABZ01350100000000094944	648127	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Bucaq PŞ	AZ76NABZ01350100000000094944	648149	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Calud PŞ	AZ76NABZ01350100000000094944	648150	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Kərimli PŞ	AZ76NABZ01350100000000094944	648194	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Padar PŞ	AZ76NABZ01350100000000094944	648235	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Sincan PŞ	AZ76NABZ01350100000000094944	648246	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Xaçmaz PŞ	AZ76NABZ01350100000000094944	648172	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Yaqublu PŞ	AZ76NABZ01350100000000094944	648268	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Digah PŞ	AZ76NABZ01350100000000094944	601272	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Saray-2 PŞ	AZ76NABZ01350100000000094944	601283	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Mexkalon PŞ	AZ76NABZ01350100000000094944	601294	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Abşeron PF, Müşviqabad PŞ	AZ76NABZ01350100000000094944	611552	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi Poçt filialı	AZ76NABZ01350100000000094944	690045	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, 2 saylı PŞ	AZ76NABZ01350100000000094944	604020	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, 3 saylı PŞ	AZ76NABZ01350100000000094944	604031	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Boyad ı PŞ	AZ76NABZ01350100000000094944	604127	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Hindarx PŞ	AZ76NABZ01350100000000094944	604150	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Xocavənd PŞ	AZ76NABZ01350100000000094944	604172	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Sarıcalı PŞ	AZ76NABZ01350100000000094944	604280	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Kəhrizli PŞ	AZ76NABZ01350100000000094944	604194	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, Hacıbədəlli PŞ	AZ76NABZ01350100000000094944	604149	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağcabədi PF, 4 saylı PŞ	AZ76NABZ01350100000000094944	604042	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Böyük Söyüdlü PŞ	AZ76NABZ01350100000000094944	648138	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Qumlaq PŞ	AZ76NABZ01350100000000094944	648213	9900037711	AZPOAZ22
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Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	2 saylı PF, 9 saylı	AZ76NABZ01350100000000094944	610092	9900037711	AZPOAZ22
Liability Company	PŞ 2 saylı PE 11 saylı		J. J. J. J. J. J. J. J. J. J. J. J. J. J	3333007711	0, 1,22
Azerpost Limited Liability Company	2 saylı PF, 11saylı PŞ	AZ76NABZ01350100000000094944	610111	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Çaxırlı PŞ	AZ76NABZ01350100000000094944	644143	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Təzə Avladı PŞ	AZ76NABZ01350100000000094944	644347	9900037711	AZPOAZ22
Azerpost Limited	Masallı PF,	AZ76NABZ01350100000000094944	644187	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Həsənli PŞ Masallı PF,	AZ76NABZ01350100000000094944	644165	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Gəyəçöl PŞ Masallı PF,	AZ76NABZ01350100000000094944	644262	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qızılağaç PŞ Masallı PF,				
Liability Company Azerpost Limited	Kalinovka PŞ Masallı PF,	AZ76NABZ013501000000000094944	644228	9900037711	AZPOAZ22
Liability Company	Xırmandalı PŞ	AZ76NABZ01350100000000094944	644217	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Qızılavar PŞ	AZ76NABZ013501000000000094944	644273	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Təzəkənd PŞ	AZ76NABZ01350100000000094944	644358	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Yeddioymaq-2 PŞ	AZ76NABZ01350100000000094944	644381	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Qarğalıq PŞ	AZ76NABZ01350100000000094944	644251	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, 3 saylı PŞ	AZ76NABZ01350100000000094944	644035	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Hişkədərə PŞ	AZ76NABZ01350100000000094944	644198	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Mahmudavar PŞ	AZ76NABZ013501000000000094944	644295	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Tüklə PŞ	AZ76NABZ013501000000000094944	644369	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Güllütəpə PŞ	AZ76NABZ01350100000000094944	644176	9900037711	AZPOAZ22
Azerpost Limited	Masallı PF,	AZ76NABZ01350100000000094944	644239	9900037711	AZPOAZ22
Azerpost Limited	Kolatan PŞ Masallı PF,	AZ76NABZ01350100000000094944	644314	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Musaküçə PŞ Masallı PF,	AZ76NABZ01350100000000094944	644110	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Bambaşı PŞ  Masallı PF, Xıl PŞ	AZ76NABZ01350100000000094944	644206	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Masallı PF, XII PŞ				
Liability Company Azerpost Limited	Boradigah PŞ Masallı PF,	AZ76NABZ01350100000000094944	644132	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Ərkivan PŞ Masallı PF,	AZ76NABZ013501000000000094944	644154	9900037711	AZPOAZ22
Liability Company	St.Masallı PŞ	AZ76NABZ013501000000000094944	644303	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı PF, Köhnə Alvadı PŞ	AZ76NABZ01350100000000094944	644240	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş Poçt filialı	AZ76NABZ01350100000000094944	690034	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	603010	9900037711	AZPOAZ22
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Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Ağdaş PF, Abad	AZ76NABZ01350100000000094944	603117	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Ağdaş PF, 2 saylı	A 776NIA D 7010 F 0100 000 000 40 4 4	602021	0000007744	A 7 D C A 7 C C
Liability Company	PŞ	AZ76NABZ01350100000000094944	603021	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Ləki PŞ	AZ76NABZ01350100000000094944	603258	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	Ağdaş PF, Yuxarı	AZ76NABZ01350100000000094944	603388	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Ləki PŞ Ağdaş PF, Orta		000000	0000007711	7121 071222
Liability Company	Ləki PŞ	AZ76NABZ013501000000000094944	603270	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Aşağı Ləki PŞ	AZ76NABZ01350100000000094944	603366	9900037711	AZPOAZ22
Azerpost Limited	Ağdaş PF,	A 770N A D 7010F0100000000000000 40 44	000151	0000007711	A 7DO A 700
Liability Company	Kotanarx PŞ	AZ76NABZ013501000000000094944	603151	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Güvəkənd PŞ	AZ76NABZ01350100000000094944	603184	9900037711	AZPOAZ22
Azerpost Limited	Ağdaş PF, Xosrov	AZ76NABZ01350100000000094944	603195	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Ağdaş PF, Kükəl				
Liability Company	PŞ	AZ76NABZ013501000000000094944	603214	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdaş PF, Ağzıbir PŞ	AZ76NABZ01350100000000094944	603128	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	Ağdaş PF, Pirəzə	AZ76NABZ01350100000000094944	603281	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Ağdaş PF, Yenicə	A270NAB20103010000000000000	000201	3300007711	AZI OAZZZ
Liability Company	PŞ	AZ76NABZ01350100000000094944	603322	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı RPF, Bağırlı PŞ	AZ76NABZ01350100000000094944	656120	9900037711	AZPOAZ22
Azerpost Limited	5amaxı RPF,	AZ76NABZ01350100000000094944	656186	9900037711	AZPOAZ22
Liability Company	Nağaraxana PŞ 5amaxı RPF,	AZ70NABZ01330100000000034344	030100	3300037711	AZI OAZZZ
Azerpost Limited Liability Company	Saqiyan Poçt şöbəsi	AZ76NABZ01350100000000094944	656164	9900037711	AZPOAZ22
Azerpost Limited	5amaxı RPF,	AZ76NABZ01350100000000094944	656119	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qızmeydan PŞ 5amaxı RPF,	A 77.0N LA D.704.0F.04.000.000.000.40.4.4	050070	0000007711	4 7 D O A 7 O O
Liability Company	Muğanlı PŞ	AZ76NABZ01350100000000094944	656272	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxı PF, Pirqulu PŞ	AZ76NABZ01350100000000094944	656261	9900037711	AZPOAZ22
Azerpost Limited	5irvan Regional	AZ76NABZ01350100000000094944	690186	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Poçt filialı Masallı PF, 5ərəfə			0000007744	
Liability Company	PŞ	AZ76NABZ01350100000000094944	644336	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5irvan RPF, 1 saylı PŞ	AZ76NABZ01350100000000094944	618016	9900037711	AZPOAZ22
Azerpost Limited	5irvan RPF, 2	AZ76NABZ01350100000000094944	618027	9900037711	AZPOAZ22
Liability Company Azerpost Limited	saylı PŞ 5irvan RPF, 3				
Liability Company	saylı PŞ	AZ76NABZ013501000000000094944	618038	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5irvan RPF, 12 saylı PŞ	AZ76NABZ01350100000000094944	618124	9900037711	AZPOAZ22
Azerpost Limited	5irvan RPF, 6	AZ76NABZ01350100000000094944	618061	9900037711	AZPOAZ22
Liability Company	saylı PŞ	AL/01/ADZ0133010000000000034944	010001	330003//11	ALFUALZZ
Azerpost Limited Liability Company	5irvan RPF, 4 saylı PŞ	AZ76NABZ013501000000000094944	618049	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	5abran Poçt filialı	AZ76NABZ01350100000000094944	690175	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Biləsuvar PF,	A770NIAD7010F01000000000001011	010100	0000007744	A 7DO A 700
Liability Company	Əsgərabad PŞ	AZ76NABZ01350100000000094944	613163	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, Ağalıkənd PŞ	AZ76NABZ01350100000000094944	613118	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, Xırmandalı PŞ	AZ76NABZ01350100000000094944	613174	9900037711	AZPOAZ22
Azerpost Limited	Biləsuvar PF,	AZ76NABZ01350100000000094944	613185	9900037711	AZPOAZ22
Liability Company Azerpost Limited	İsmətli PŞ Biləsuvar PF,	AZ76NABZ01350100000000094944	613237	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Dəvrişli PŞ Biləsuvar PF,				
Liability Company Azerpost Limited	Səmədabad PŞ Biləsuvar PF,	AZ76NABZ013501000000000094944	613196	9900037711	AZPOAZ22
Liability Company	Nəsimikənd PŞ	AZ76NABZ01350100000000094944	613204	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, Bağbanlar PŞ	AZ76NABZ01350100000000094944	613129	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Biləsuvar PF, Aşağı-Cürəli PŞ	AZ76NABZ01350100000000094944	613130	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad Poçt filialı	AZ76NABZ01350100000000094944	690153	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, 1 saylı PŞ	AZ76NABZ013501000000000094944	615019	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, 2 saylı PŞ	AZ76NABZ01350100000000094944	615020	9900037711	AZPOAZ22
Azerpost Limited	Cəlilabad PF,	AZ76NABZ01350100000000094944	615161	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Günəşli PŞ Cəlilabad PF,	AZ76NABZ01350100000000094944	615213	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qarazəncir PŞ Cəlilabad PF, Alar	AZ76NABZ01350100000000094944	615127	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Cəlilabad PF,				
Liability Company Azerpost Limited	Komanlı PŞ Neftçala PF,	AZ76NABZ013501000000000094944	615194	9900037711	AZPOAZ22
Liability Company	Mirqurbanlı PŞ	AZ76NABZ013501000000000094944	647269	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Aşağı Qaraymanlı PŞ	AZ76NABZ01350100000000094944	647117	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Yuxarı Qaraymanlı PŞ	AZ76NABZ01350100000000094944	647281	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Xıllı PŞ	AZ76NABZ01350100000000094944	647195	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Bankə-2 PŞ	AZ76NABZ01350100000000094944	647140	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Neftçala PF, Boyat PŞ	AZ76NABZ01350100000000094944	647151	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba Poçt filialı	AZ76NABZ01350100000000094944	690409	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, 2 saylı PŞ	AZ76NABZ013501000000000094944	640028	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Quba PF, 3 saylı PŞ	AZ76NABZ013501000000000094944	640039	9900037711	AZPOAZ22
Azerpost Limited	Quba PF,	AZ76NABZ01350100000000094944	640277	9900037711	AZPOAZ22
Liability Company	Nügədi-2 PŞ				



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Quba PF,	AZ76NABZ01350100000000094944	640255	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qonaqkənd PŞ Quba PF, Rustov		0.0200		, i.e. 0, i.e.e
Liability Company	PŞ	AZ76NABZ01350100000000094944	640288	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Privolnoye PŞ	AZ76NABZ01350100000000094944	615235	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Üçtəpə PŞ	AZ76NABZ01350100000000094944	615280	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Ağdaş PŞ	AZ76NABZ01350100000000094944	615116	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Gülməmmədli PŞ	AZ76NABZ01350100000000094944	615150	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Göytəpə PŞ	AZ76NABZ01350100000000094944	615149	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Uzuntəpə PŞ	AZ76NABZ01350100000000094944	615279	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Hamarqışlaq PŞ	AZ76NABZ01350100000000094944	615172	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Xənagah PŞ	AZ76NABZ013501000000000094944	615183	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Qarakazımlı PŞ	AZ76NABZ01350100000000094944	615202	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Cəngan PŞ	AZ76NABZ01350100000000094944	615138	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Təklə PŞ	AZ76NABZ01350100000000094944	615268	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, 5iləvəngə PŞ	AZ76NABZ01350100000000094944	615257	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəlilabad PF, Sabirabad PŞ	AZ76NABZ01350100000000094944	615246	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Masallı Poçt filialı	AZ76NABZ01350100000000094944	690443	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 saylı PF, 56 saylı şöbəsi	AZ76NABZ01350100000000094944	610564	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 124 saylı PŞ	AZ76NABZ01350100000000094944	611240	9900037711	AZPOAZ22
Azerpost Limited Liability Company	6 saylı PF, 75 saylı PŞ	AZ76NABZ01350100000000094944	610757	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz Regional Poçt filialı	AZ76NABZ01350100000000094944	690272	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, 2 saylı PŞ	AZ76NABZ01350100000000094944	627029	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, 3 saylı PŞ	AZ76NABZ01350100000000094944	627030	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, 4 saylı PŞ	AZ76NABZ01350100000000094944	627041	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Qaraçayçek PŞ	AZ76NABZ01350100000000094944	627137	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Hacıəlibəy PŞ	AZ76NABZ01350100000000094944	627085	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Yergüc PŞ	AZ76NABZ01350100000000094944	627267	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Nabran PŞ	AZ76NABZ01350100000000094944	627182	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Xaçmaz RPF,	AZ76NABZ01350100000000094944	627160	9900037711	AZPOAZ22
Liability Company	Ləcət PŞ	AZ70NABZ01330100000000094344	027100	9900037711	AZI OAZZZ
Azerpost Limited Liability Company	Xaçmaz RPF, Nərəcən PŞ	AZ76NABZ01350100000000094944	627193	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Qızıl-Qışlaq PŞ	AZ76NABZ01350100000000094944	627148	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Dədəli PŞ	AZ76NABZ01350100000000094944	627074	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Çarxı PŞ	AZ76NABZ01350100000000094944	627063	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Niyazoba PŞ	AZ76NABZ01350100000000094944	627201	9900037711	AZPOAZ22
<b>Azerpost Limited</b>	Xaçmaz RPF, Müşkür PŞ	AZ76NABZ01350100000000094944	627212	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Xaçmaz RPF,	AZ76NABZ01350100000000094944	627115	9900037711	AZPOAZ22
Azerpost Limited	Xudat PŞ Xaçmaz RPF,	AZ76NABZ01350100000000094944	627159	9900037711	AZPOAZ22
Liability Company Azerpost Limited	Qusarçay PŞ Xaçmaz RPF,	AZ76NABZ013501000000000094944	627223	9900037711	AZPOAZ22
Azerpost Limited	Pirqulu-oba PŞ Xaçmaz RPF,	AZ76NABZ013501000000000094944	627256	9900037711	AZPOAZ22
Azerpost Limited	Yeni-Həyat PŞ Xaçmaz RPF,	AZ76NABZ013501000000000094944	627104	9900037711	AZPOAZ22
Azerpost Limited	Hülövlü PŞ Xaçmaz PF, Kənd	AZ76NABZ013501000000000094944	627126	9900037711	AZPOAZ22
Azerpost Limited	Xudat PŞ Gəncə Regional	AZ76NABZ01350100000000094944	690205	9900037711	AZPOAZ22
Azerpost Limited	Poçt filialı Gəncə RPF, 1	AZ76NABZ01350100000000094944	620015	9900037711	AZPOAZ22
Liability Company Azerpost Limited	saylı PŞ Gəncə RPF, 2	AZ76NABZ01350100000000094944	620026	9900037711	AZPOAZ22
Azerpost Limited	saylı PŞ Gəncə RPF, 3	AZ76NABZ01350100000000094944	620037	9900037711	AZPOAZ22
Liability Company Azerpost Limited	saylı PŞ Gəncə RPF, 4	AZ76NABZ01350100000000094944	620048	9900037711	AZPOAZ22
Liability Company Azerpost Limited	saylı PŞ Ganca RPF, 5	AZ76NABZ013501000000000094944	620059	9900037711	AZPOAZ22
Liability Company Azerpost Limited	sayli PŞ Ganca RPF, 6	AZ76NABZ013501000000000094944	620060	9900037711	AZPOAZ22
Liability Company Azerpost Limited	sayli PŞ Ganca RPF, 7	AZ76NABZ0135010000000000094944	620071	9900037711	AZPOAZ22
Liability Company Azerpost Limited	sayli PŞ Ganca RPF, 8	AZ76NABZ0135010000000000094944	620082	9900037711	AZPOAZ22
Liability Company Azerpost Limited	sayli PŞ Ganca RPF, 10	AZ76NABZ013501000000000094944	620101	9900037711	AZPOAZ22
Liability Company Azerpost Limited	sayli PŞ Ganca RPF, 11	AZ76NABZ013501000000000094944	620101	9900037711	AZPOAZ22
Liability Company Azerpost Limited	sayli PŞ Ganca RPF, 12				
Liability Company Azerpost Limited	sayli PŞ Ganca RPF, 16	AZ76NABZ0135010000000000094944	620123	9900037711	AZPOAZ22
Liability Company Azerpost Limited	sayli PŞ Ganca RPF, 18	AZ76NABZ013501000000000094944	620167	9900037711	AZPOAZ22
Liability Company Azerpost Limited	sayli PŞ Ganca RPF, 19	AZ76NABZ013501000000000094944	620189	9900037711	AZPOAZ22
Liability Company	sayli PŞ	AZ76NABZ013501000000000094944	620190	9900037711	AZPOAZ22



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Azerpost Limited	Ganca RPF, 22	AZ76NABZ01350100000000094944	620220	9900037711	AZPOAZ22
Liability Company Azerpost Limited	sayli PŞ Ganca RPF, 23		0_020	000007711	, 0,2
Liability Company	sayli PŞ	AZ76NABZ01350100000000094944	620231	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca RPF, 24 sayli PŞ	AZ76NABZ01350100000000094944	620242	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca RPF, 21 sayli PŞ	AZ76NABZ01350100000000094944	620219	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca PF, 17 sayli PŞ	AZ76NABZ01350100000000094944	620178	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca PF, 9 sayli PŞ	AZ76NABZ01350100000000094944	620093	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ganca PF, 13 sayli PŞ	AZ76NABZ01350100000000094944	620134	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxi Regional Poçt filiali	AZ76NABZ01350100000000094944	690562	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxi RPF, 1 sayli PŞ	AZ76NABZ013501000000000094944	656012	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5amaxi RPF, 2 sayli PŞ	AZ76NABZ013501000000000094944	656023	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Şamaxı RPF, Cabanı PŞ	AZ76NABZ013501000000000094944	656131	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı Poçt filiali	AZ76NABZ013501000000000094944	691011	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, Mərkəzi PŞ	AZ76NABZ01350100000000094944	610003	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 1 saylı PŞ	AZ76NABZ013501000000000094944	610014	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 7 saylı PŞ	AZ76NABZ013501000000000094944	610070	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 10 saylı PŞ	AZ76NABZ013501000000000094944	610100	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Sabirabad PF, Azadkənd PŞ	AZ76NABZ01350100000000094944	654133	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Xaçmaz RPF, Yalama PŞ	AZ76NABZ01350100000000094944	627245	9900037711	AZPOAZ22
Azerpost Limited Liability Company	4 saylı PF, 50 saylı şöbəsi	AZ76NABZ01350100000000094944	610508	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 22 saylı şöbəsi	AZ76NABZ01350100000000094944	610229	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 25 saylı PŞ	AZ76NABZ01350100000000094944	610252	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 33 saylı PŞ	AZ76NABZ01350100000000094944	610337	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 55 saylı PŞ	AZ76NABZ01350100000000094944	610553	9900037711	AZPOAZ22
Azerpost Limited Liability Company	1 saylı PF, 154 saylı PŞ	AZ76NABZ01350100000000094944	611541	9900037711	AZPOAZ22
Azerpost Limited Liability Company	2 saylı Poçt filiali	AZ76NABZ01350100000000094944	691022	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Əniğ PŞ	AZ76NABZ01350100000000094944	638160	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Gündüzqala PŞ	AZ76NABZ01350100000000094944	638182	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qusar PF, Şirvanovka PŞ	AZ76NABZ01350100000000094944	638342	9900037711	AZPOAZ22



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Azerpost Limited	Qusar PF,	AZ76NABZ01350100000000094944	638171	9900037711	AZPOAZ22
Liability Company	Gədəzeyxur PŞ Qusar PF,				
Azerpost Limited Liability Company	İmamqulukand PŞ	AZ76NABZ013501000000000094944	638245	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar Poçt filialı	AZ76NABZ01350100000000094944	690595	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, 2 saylı PŞ	AZ76NABZ01350100000000094944	659020	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Azadqaraqoyunlu PŞ	AZ76NABZ01350100000000094944	659116	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Hüsanli PŞ	AZ76NABZ01350100000000094944	659194	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Sarov PŞ	AZ76NABZ01350100000000094944	659268	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Qaynaq PŞ	AZ76NABZ01350100000000094944	659246	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Qarağacı PŞ	AZ76NABZ01350100000000094944	659235	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Damirçilar PŞ	AZ76NABZ01350100000000094944	659150	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Evoğlu PŞ	AZ76NABZ01350100000000094944	659161	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Tartar PF, Əlasgarli PŞ	AZ76NABZ01350100000000094944	659280	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Daşkasan Poçt filialı	AZ76NABZ01350100000000094944	690164	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Ağdam PF, Qaradağlı PŞ	AZ76NABZ01350100000000094944	602301	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingaçevir Poçt filialı	AZ76NABZ01350100000000094944	690454	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingaçevir PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	645012	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingaçevir PF, 2 saylı PŞ	AZ76NABZ01350100000000094944	645023	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Mingaçevir PF, 4 saylı PŞ	AZ76NABZ01350100000000094944	645045	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Füzuli PF, Kürdmahmudlu PŞ	AZ76NABZ01350100000000094944	619253	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik Poçt filialı	AZ76NABZ01350100000000094944	690432	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Xalxal PŞ	AZ76NABZ01350100000000094944	648183	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Oğuz PF, Şirvanlı PŞ	AZ76NABZ01350100000000094944	648257	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax Poçt filialı	AZ76NABZ01350100000000094944	690346	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, 1 saylı PŞ	AZ76NABZ013501000000000094944	634012	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Tasmalı PŞ	AZ76NABZ01350100000000094944	634250	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Qum PŞ	AZ76NABZ013501000000000094944	634238	9900037711	AZPOAZ22



Bank Name	Branch Details	IBAN	Code	VÖEN	BIC/SWIFT
Azerpost Limited	Qax PF, Alatəmir	AZ76NABZ01350100000000094944	634119	9900037711	AZPOAZ22
Liability Company Azerpost Limited	PŞ Qax PF, Əlibəyli				
Liability Company	PŞ	AZ76NABZ01350100000000094944	634142	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Almalı PŞ	AZ76NABZ01350100000000094944	634120	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Turaclı PŞ	AZ76NABZ01350100000000094944	634261	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Qax PF, Qax İngiloy PŞ	AZ76NABZ01350100000000094944	634197	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala Poçt filialı	AZ76NABZ01350100000000094944	690625	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Köryədi PŞ	AZ76NABZ01350100000000094944	665188	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Hamarkənd PŞ	AZ76NABZ01350100000000094944	665166	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Sırıq PŞ	AZ76NABZ01350100000000094944	665229	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Arus PŞ	AZ76NABZ01350100000000094944	665122	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Porsova PŞ	AZ76NABZ01350100000000094944	665218	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Astanlı PŞ	AZ76NABZ01350100000000094944	665133	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Cəbrayıl Poçt filialı	AZ76NABZ01350100000000094944	690142	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul Poçt filialı	AZ76NABZ01350100000000094944	690249	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, 1 saylı PŞ	AZ76NABZ013501000000000094944	624011	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, Muğan PŞ	AZ76NABZ013501000000000094944	624152	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, Talış PŞ	AZ76NABZ013501000000000094944	624185	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, Atbulaq PŞ	AZ76NABZ013501000000000094944	624129	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Hacıqabul PF, Nəvahi PŞ	AZ76NABZ013501000000000094944	624163	9900037711	AZPOAZ22
Azerpost Limited Liability Company Azerpost Limited	Hacıqabul PF, Abdulabad PŞ	AZ76NABZ01350100000000094944	624118	9900037711	AZPOAZ22
Liability Company	Hacıqabul PF, Meyniman PŞ Hacıqabul PF,	AZ76NABZ013501000000000094944	624141	9900037711	AZPOAZ22
Azerpost Limited Liability Company Azerpost Limited	Udulu PŞ	AZ76NABZ013501000000000094944	624196	9900037711	AZPOAZ22
Liability Company	Gədəbəy Poçt filialı	AZ76NABZ013501000000000094944	690216	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Kiçik Qaramurad PŞ	AZ76NABZ01350100000000094944	621304	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, İvanovka PŞ	AZ76NABZ01350100000000094944	621296	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Novo– Saratovka PŞ	AZ76NABZ013501000000000094944	621401	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Gər- Gər PŞ	AZ76NABZ013501000000000094944	621230	9900037711	AZPOAZ22



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Azerpost Limited Liability Company	Gədəbəy PF, Söyüdlü PŞ	AZ76NABZ013501000000000094944	621423	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Qaraməmmədli PŞ	AZ76NABZ013501000000000094944	621315	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Böyük Qaramurad PŞ	AZ76NABZ013501000000000094944	621144	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Dəyirmandağ PŞ	AZ76NABZ01350100000000094944	621188	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Miskinli PŞ	AZ76NABZ01350100000000094944	621382	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Slavyanka PŞ	AZ76NABZ01350100000000094944	621412	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Gədəbəy PF, Qoşabulaq PŞ	AZ76NABZ013501000000000094944	621133	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, 1 saylı PŞ	AZ76NABZ01350100000000094944	662017	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, 2 saylı PŞ	AZ76NABZ01350100000000094944	662028	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, 3 saylı PŞ	AZ76NABZ013501000000000094944	662039	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Zaqatala PF, 4 saylı PŞ	AZ76NABZ01350100000000094944	662040	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Çayrud PŞ	AZ76NABZ01350100000000094944	643166	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Veri PŞ	AZ76NABZ01350100000000094944	643337	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Nuravud PŞ	AZ76NABZ01350100000000094944	643252	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Lerik PF, Nücü PŞ	AZ76NABZ01350100000000094944	643263	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı Poçt filialı	AZ76NABZ01350100000000094944	690658	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Şəfəqli PŞ	AZ76NABZ01350100000000094944	665230	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Çayüzü PŞ	AZ76NABZ01350100000000094944	665155	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Avaş PŞ	AZ76NABZ01350100000000094944	665100	9900037711	AZPOAZ22
Azerpost Limited Liability Company	Yardımlı PF, Alar PŞ	AZ76NABZ013501000000000094944	665111	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Baltalı PŞ	AZ76NABZ01350100000000094944	655132	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, Köbər Zəyzid PŞ	AZ76NABZ013501000000000094944	655400	9900037711	AZPOAZ22
Azerpost Limited Liability Company	5əki RPF, 5əkikənd PŞ	AZ76NABZ01350100000000094944	655314	9900037711	AZPOAZ22



