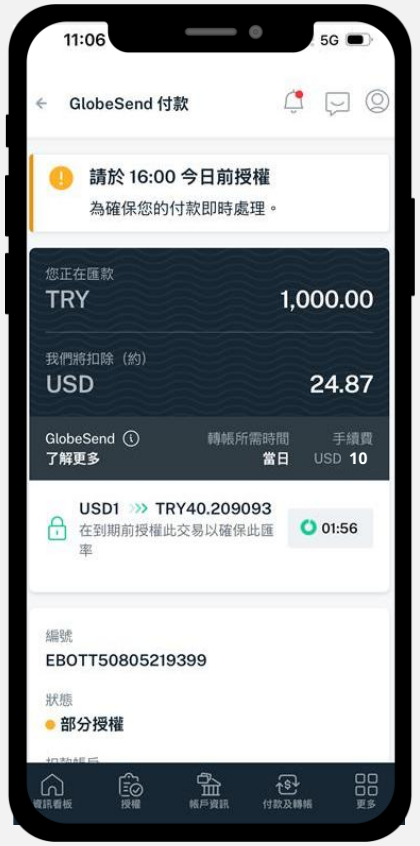
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《星展環星匯 GlobeSend on IDEAL 貨幣指南 Currency Guide》

DBS

GlobeSend
星展環星匯
[IDEAL企業網銀]



全額到行，費用匯率簡單透明

手續費USD$10，全額到行，無中轉行隱藏費用！匯率可於匯款前線上確認，付款成本一目了然，掌握每一分支出。

跨境無國界，匯款真方便

支援多達55種付款幣別，輕鬆匯款至全球90多個市場的當地貨幣銀行帳戶。輕點幾下，即可將資金安全送達世界各地！

快速到匯好安心

全球匯款不再等待，32種付款幣別當天到匯，最長也僅 T+2，掌握資金流向不延遲。

DBS

GlobeSend on IDEAL 星展環星匯支援的支付幣別（第1部分，共4部分）

Currencies Supported by GlobeSend - Part 1 of 4

編號 S/N	幣別代碼 Currency Code	幣別名稱 Currency Name	國家代碼 ISO Country Code	國家名稱 Country Name	交易限額 (依付款貨幣計算) Payment Limit (in payment currency)	資金到帳日 Fund Received Date	IDEAL 截止時間*1 IDEAL Cut-off time*1	備註 Remarks	連結 Link
1	AED	阿聯酋迪拉姆 UAE Dirham	AE	阿拉伯聯合大公國 United Arab Emirates	355,000	T+1	12:30	• IBAN - *[p.6]* • 受款方用途代碼 Receiving Party Purpose Code - *[p.6]*	了解更多
2	ARS	阿根廷披索 Argentina Peso	AR	阿根廷 Argentina	128,000,000	T+2	16:30	• 受款人稅務資訊 Tax ID - *[p.10]*	了解更多
3	AUD	澳幣 Australian Dollar	AU	澳洲 Australia	145,000	當日 Same Day (T)	10:00	• 轉送代碼 Routing Code - *[p.11]*	了解更多
4	BHD	巴林幣 Bahraini Dinar	BH	巴林 Bahrain	37,000	當日 Same Day (T)	12:00	• IBAN - *[p.12]* • 受款方用途代碼 Receiving Party Purpose Code - *[p.12]*	了解更多
5	BND	汶萊幣 Brunei Dollar	BN	汶萊 Brunei	125,000	T+1	15:30		**N.A**
6	BRL	巴西黑奧 Brazilian Real	BR	巴西 Brazil	530,000	T+2	16:30	• IBAN - *[p.16]* • 受款人稅務資訊 Tax ID - *[p.16]* • 受款人戶名/電話/電子信箱 Beneficiary Contact Name/Telephone number/Email Address - *[p.17]*	了解更多
7	BWP	博茨瓦納幣 Botswana Pula	BW	博茨瓦納 Botswana	1,300,000	T+1	16:30		**N.A**
8	CAD	加幣 Canadian Dollar	CA	加拿大 Canada	135,000	當日 Same Day (T)	16:00		**N.A**
9	CHF	瑞士法郎 Swiss Franc	CH	瑞士 Switzerland	85,000	當日 Same Day (T)	16:00		**N.A**
10	CNH	離岸人民幣 Yuan Renminbi CNH	CN	中國 China	695,000	當日 Same Day (T)	14:00	• 受款方用途代碼 Receiving Party Purpose Code - *[p.20]*	了解更多
11	CZK	捷克克朗 Czech Koruna	CZ	捷克共和國 Czech Republic	2,250,000	T+2	14:00		**N.A**
12	DKK	丹麥克朗 Danish Krone	DK	丹麥 Denmark	670,000	當日 Same Day (T)	15:30		**N.A**
13	EUR	歐元 Euro	Eurozone	歐元區 Eurozone	90,000	當日 Same Day (T)	16:30	• 歐元區國家請詳見備註連結 Please refer to the link for country list of Eurozone: - *[p.21]* • 付款指引 Payment Guidance - *[p.22]* • IBAN - *[p.22]*	了解更多
14	FJD	斐濟幣 Fijian Dollar	FJ	斐濟 Fiji	210,000	T+1	16:30		**N.A**
15	GBP	英鎊 British Pound	GB	英國 United Kingdom	75,000	當日 Same Day (T)	16:30	• 轉送代碼 Routing Code - *[p.26]*	了解更多

*1 : (1) 如匯款時間超過IDEAL Cut-off time將以次一日為交易日T day，該筆匯款之資金到帳日將順延一日到帳。
(2) 如以新台幣結匯幣別代碼所列之各外幣，則IDEAL Cut-off time仍依現行IDEAL網銀以下午三點三十分為新台幣結匯帳務劃分時點，如逾營業日下午三點三十分，IDEAL 將不提供當日新臺幣結匯轉帳之服務。
(3) 實際到帳時間視市場規定與當地例假期等條件而定，如發生不可預期之原因時 (如:交易落入反洗錢名單等)，亦請您理解將可能導致匯款遲延送達付款地或解款行或受款人，或匯款不能送達之情事發生。

GlobeSend on IDEAL 星展環星匯支援的支付幣別（第2部分，共4部分）

Currencies Supported by GlobeSend - Part 2 of 4

編號 S/N	幣別代碼 Currency Code	幣別名稱 Currency Name	國家代碼 ISO Country Code	國家名稱 Country Name	交易限額 (依付款貨幣計算) Payment Limit (in payment currency)	資金到帳日 Fund Received Date	IDEAL 截止時間*1 IDEAL Cut-off time*1	備註 Remarks	連結 Link
16	GHS	迦納幣 Ghanaian Cedi	GH	加納 Ghana	1,600,000	T+1	16:30		N.A
17	HKD	港幣 Hong Kong Dollar	HK	香港 Hong Kong	760,000	當日 Same Day (T)	15:00		N.A
18	HUF	匈牙利幣 Hungarian Forint	HU	匈牙利 Hungary	36,500,000	當日 Same Day (T)	16:00		N.A
19	IDR	印尼盾 Indonesian Rupiah	ID	印尼 Indonesia	1,530,000,000	當日 Same Day (T)	15:30	• 受益人居住身份 Beneficiary Residency Status - *[p.27]*	了解更多
20	ILS	以色列幣 Israeli Shekel	IL	以色列 Israel	360,000	當日 Same Day (T)	14:00	• IBAN - *[p.28]*	了解更多
21	INR	印度盧比 Indian Rupee	IN	印度 India	9,450,000	當日 Same Day (T)	16:00	• Routing Code - *[p.29]* • 受款方用途代碼 Receiving Party Purpose Code - *[p.29]*	了解更多
22	JPY	日圓 Japanese Yen	JP	日本 Japan	1,000,000	當日 Same Day (T)	10:00	• Routing Code- *[p.32]* • Additional Information on Beneficiary Type, Beneficiary Account Type. - *[p.32]*	了解更多
23	KRW	韓圜 Korean Won	KR	南韓 South Korea	134,500,000	當日 Same Day (T)	12:30	• 受款方用途代碼 Receiving Party Purpose Code - *[p.35]* • 受款銀行名單 List of Participating Bank - *[p.35]*	了解更多
24	KWD	科威特幣 Kuwaiti Dinar	KW	科威特 Kuwait	30,000	T+2	16:30	• IBAN - *[p.38]* • 受款方用途代碼 Receiving Party Purpose Code - *[p.38]* • 付款指引 Payment Guidance - *[p.46]*	了解更多
25	LKR	斯里蘭卡盧比 Sri Lankan Rupee	LK	斯里蘭卡 Sri Lanka	28,750,000	T+1	15:30		N.A
26	MAD	摩洛哥幣 Moroccan Dirham	MA, EH	摩洛哥、西撒哈拉 Morocco, Western Sahara	955,000	T+2	16:30		N.A
27	MOP	澳門幣 Macau Pataca	MO	澳門 Macau	780,000	T+1	08:00		N.A
28	MXN	墨西哥披索 Mexican Peso	MX	墨西哥 Mexico	1,820,000	T+2	16:30	• 付款指引 Payment Guidance - *[p.47]*	了解更多
29	MYR	馬來西亞令吉 Malaysian Ringgit	MY	馬來西亞 Malaysia	425,000	當日 Same Day (T)	13:30	• 受款方用途代碼 Receiving Party Purpose Code - *[p.48]*	了解更多
30	NOK	挪威克朗 Norwegian Krone	NO	挪威 Norway	1,050,000	當日 Same Day	15:30		N.A

*1 : (1) 如匯款時間超過IDEAL Cut-off time將以次一日為交易日T day，該筆匯款之資金到帳日將順延一日到帳。
(2) 如以新台幣結匯幣別代碼所列之各外幣，則IDEAL Cut-off time仍依現行IDEAL網銀以下午三點三十分為新台幣結匯帳務劃分時點，如逾營業日下午三點三十分，IDEAL 將不提供當日新臺幣結匯轉帳之服務。
(3) 實際到帳時間視市場規定與當地例假期等條件而定，如發生不可預期之原因時 (如:交易落入反洗錢名單等)，亦請您理解將可能導致匯款遲延送達付款地或解款行或受款人，或匯款不能送達之情事發生。

GlobeSend on IDEAL 星展環星匯支援的支付幣別（第3部分，共4部分）

Currencies Supported by GlobeSend - Part 3 of 4

編號 S/N	幣別代碼 Currency Code	幣別名稱 Currency Name	國家代碼 ISO Country Code	國家名稱 Country Name	交易限額 (依付款貨幣計算) Payment Limit (in payment currency)	資金到帳日 Fund Received Date	IDEAL 截止時間*1 IDEAL Cut-off time*1	備註 Remarks	連結 Link
31	NZD	紐幣 New Zealand Dollar	NZ	紐西蘭 New Zealand	163,000	當日 Same Day (T)	07:00		**N.A**
32	OMR	阿曼幣 Omani Rial	OM	阿曼 Oman	37,500	當日 Same Day (T)	16:30	• IBAN - *[p.52]*	了解更多
33	PEN	秘魯幣 Nuevo Sol	PE	秘魯 Peru	365,000	當日 Same Day (T)	16:30	• 受款人稅務資訊 Beneficiary Tax ID - *[p.53]* • 付款指引 Payment Guidance – *[p.53]*	了解更多
34	PGK	巴布亞紐幾內亞幣 Papua New Guinea Kina	PG	巴布亞紐幾內亞 Papua New Guinea	370,000	T+1	16:30	• 付款指引 Payment Guidance- *[p.54]*	了解更多
35	PHP	菲律賓比索 Philippine Peso	PH	菲律賓 Philippines	5,700,000	當日 Same Day (T)	12:30	• 受款人類型 Beneficiary Type - *[p.55]* • 轉送代碼 (2-5 碼英文) Routing Code (2-5 alphabetic characters) - *[p.55]* • 受款銀行名單 List of Participating Bank - *[p.55]* • 受款方用途代碼 Receiving Party Purpose Code - *[p.58]*	了解更多
36	PKR	巴基斯坦盧比 Pakistan Rupee	PK	巴基斯坦 Pakistan	27,000,000	T+1	13:00	• 受款方用途代碼 Receiving Party Purpose Code - *[p.59]* • 付款指引 Payment Guidance - *[p.71]*	了解更多
37	PLN	波蘭幣 Polish Zloty	PL	波蘭 Poland	390,000	當日 Same Day (T)	16:00	• 付款指引 Payment Guidance - *[p.72]*	了解更多
38	QAR	卡塔爾幣 Qatar Riyal	QA	卡達 Qatar	355,000	當日 Same Day (T)	12:30	• IBAN - *[p.73]* • 受款方用途代碼 Receiving Party Purpose Code - *[p.73]* • 付款指引 Payment Guidance - *[p.77]*	了解更多
39	RON	羅馬尼亞幣 Romanian Leu	RO	羅馬尼亞 Romania	445,000	當日 Same Day (T)	14:00	• IBAN - *[p.78]*	了解更多
40	RSD	塞爾維亞幣 Serbian Dinar	RS	塞爾維亞 Serbia	10,525,000	當日 Same Day (T)	12:30	• 付款指引 Payment Guidance - *[p.79]*	了解更多
41	SAR	沙烏地阿拉伯幣 Saudi Arabian Riyal	SA	沙烏地阿拉伯 Saudi Arabia	365,000	當日 Same Day (T)	12:30		**N.A**
42	SBD	索羅門群島幣 Solomon Islands Dollar	SB	索羅門群島 Solomon Islands	820,000	T+1	16:30	• 付款指引 Payment Guidance - *[p.80]*	了解更多
43	SEK	瑞典克朗 Swedish Krona	SE	瑞典 Sweden	1,040,000	當日 Same Day (T)	16:30		**N.A**
44	SGD	新加坡幣 Singapore Dollar	SG	新加坡 Singapore	125,000	當日 Same Day (T)	15:00		**N.A**
45	THB	泰銖 Thai Baht	TH	泰國 Thailand	500,000	當日 Same Day (T)	16:30	• 轉送代碼 (2-5 碼英文) Routing Code (2-5 alphabetic characters) - *[p.81]* • 受款銀行名單 List of Participating Bank - *[p.81]* • 受款方用途代碼 Receiving Party Purpose Code - *[p.82]*	了解更多

*1 : (1) 如匯款時間超過IDEAL Cut-off time將以次一日為交易日T day，該筆匯款之資金到帳日將順延一日到帳。
(2) 如以新台幣結匯幣別代碼所列之各外幣，則IDEAL Cut-off time仍依現行IDEAL網銀以下午三點三十分為新台幣結匯帳務劃分時點，如逾營業日下午三點三十分，IDEAL 將不提供當日新臺幣結匯轉帳之服務。
(3) 實際到帳時間視市場規定與當地例假期等條件而定，如發生不可預期之原因時 (如:交易落入反洗錢名單等)，亦請您理解將可能導致匯款遲延送達付款地或解款行或受款人，或匯款不能送達之情事發生。

GlobeSend on IDEAL 星展環星匯支援的支付幣別（第4部分，共4部分）

Currencies Supported by GlobeSend - Part 4 of 4

編號 S/N	幣別代碼 Currency Code	幣別名稱 Currency Name	國家代碼 ISO Country Code	國家名稱 Country Name	交易限額 (依付款貨幣計算) Payment Limit (in payment currency)	資金到帳日 Fund Received Date	IDEAL 截止時間*1 IDEAL Cut-off time*1	備註 Remarks	連結 Link
46	TND	突尼西亞幣 Tunisia Dinar	TN	突尼西亞 Tunisia	300,000	T+2	16:30		**N.A**
47	TOP	東加幣 Tongan Pa'anga	TO	東加 Tonga	230,000	T+1	16:30	• 付款指引 Payment Guidance - *[p.83]*	了解更多
48	TRY	土耳其幣 New Turkish Lira	TR	土耳其 Turkey	3,350,000	當日 Same Day (T)	16:00		**N.A**
49	TTD	特立尼達及多巴哥幣 Trinidad and Tobago Dollar	TT	千里達及托巴哥 Trinidad & Tobago	650,000	T+1	16:30	• 付款指引 Payment Guidance - *[p.84]*	了解更多
50	USD	美元 US Dollar	US	美國 United States	100,000	當日 Same Day (T)	16:30	• 轉送代碼 Routing Code - *[p.85]*	了解更多
51	VND	越南盾 Vietnamese Dong	VN	越南 Vietnam	2,455,000,000	當日 Same Day (T)	13:30		**N.A**
52	VUV	瓦努阿圖幣 Vanuatu Vatu	VU	萬那杜 Vanuatu	11,560,000	T+1	16:30	• 轉送代碼 Routing Code - *[p.86]*	了解更多
53	WST	薩摩亞幣 Western Samoan Tala	WS	薩摩亞 Samoa	270,000	T+1	16:30	• 轉送代碼 Routing Code - *[p.87]*	了解更多
54	XPF	太平洋法郎 CFP Franc	PF, NC, WF	法屬波利尼西亞、新喀里多尼亞、瓦利斯與富圖納群島 French Polynesia, New Caledonia, Wallis and Futuna Islands	10,700,000	T+1	16:30	• 付款指引 Payment Guidance - *[p.88]*	了解更多
55	ZAR	南非蘭特 South African Rand	ZA	南非 South Africa	1,720,000	T+2	16:30	• 付款指引 Payment Guidance - *[p.89]*	了解更多

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(2) 如以新台幣結匯幣別代碼所列之各外幣，則IDEAL Cut-off time仍依現行IDEAL網銀以下午三點三十分為新台幣結匯帳務劃分時點，如逾營業日下午三點三十分，IDEAL 將不提供當日新臺幣結匯轉帳之服務。
(3) 實際到帳時間視市場規定與當地例假期等條件而定，如發生不可預期之原因時 (如:交易落入反洗錢名單等)，亦請您理解將可能導致匯款遲延送達付款地或解款行或受款人，或匯款不能送達之情事發生。

阿聯酋迪拉姆額外必填資訊（第1部分，共4部分）

Additional Payment Requirements for AED - Part 1 of 4

在 IDEAL 建立付款時，您需要提供:

When creating your payment on IDEAL, you'll be required to provide

- **IBAN**
- **受款方用途代碼 (下拉清單中選擇相關的付款目的) Receiving Party Purpose Code (select from the drop-down list)**

1. IBAN

- 在新增收款人銀行資料中 - 提供收款人的 IBAN。
- AED 的 IBAN 格式：**23 個字元**。

- Under Payee Details – provide IBAN of beneficiary.
- Formatting for IBAN of AED: **23 characters**.



2. 受款方用途代碼 Receiving Party Purpose Code

編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code	編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code
1	ACM - Agency commissions	**ACM**	7	BON - Bonus	**BON**
2	AES - Advance payment against EOS	**AES**	8	CCP - Corporate card payments	**CCP**
3	AFA - Receipts or payments from personal resident bank account or deposits abroad	**AFA**	9	CEA - Equity and investment fund shares for the establishment of new company from residents abroad, equity of merger or acquisition of companies abroad from residents and participation to capital increase of related companies abroad	**CEA**
4	AFL - Receipts or payments from personal non-resident bank account in the UAE	**AFL**	10	CEL - Equity and investment fund shares for the establishment of new company in the UAE from non-residents, equity of merger or acquisition of companies in the UAE from non-residents and participation to capital increase of related companies from non-residents in the UAE	**CEL**
5	ALW - Allowance	**ALW**	11	CHC - Charitable contributions (charity and aid)	**CHC**
6	ATS - Air transport	**ATS**	12	CIN - Commercial investments	**CIN**

阿聯酋迪拉姆額外必填資訊（第2部分，共4部分）

Additional Payment Requirements for AED - Part 2 of 4

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)					
編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code	編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code
13	COM – Commission	**COM**	29	FDA – Foreign derivatives foreign	**FDA**
14	COP – Compensation	**COP**	30	FDL – Financial derivatives in the UAE	**FDL**
15	CRP – Credit card payments	**CRP**	31	FIA – Investment fund shares foreign	**FIA**
16	DCP – Debit card payments	**DCP**	32	FIL – Investment fund shares in the UAE	**FIL**
17	DIV – Dividend payouts from FI	**DIV**	33	FIS – Financial services	**FIS**
18	DLA – Purchases and sales of foreign debt securities in non-related companies – more than a year	**DLA**	34	FSA – Equity other than investment fund shares in non-related companies abroad	**FSA**
19	DLF – Debt instruments intragroup loans, deposits foreign (above 10% share)	**DLF**	35	FSL – Equity other than investment fund shares in non-related companies in the UAE	**FSL**
20	DLL – Purchases and sales of securities issued by residents in non related companies – more than a year	**DLL**	36	GDE – Goods sold (exports in fob value)	**GDE**
21	DOE – Dividends on equity not intragroup	**DOE**	37	GDI – Goods bought (imports in cif value)	**GDI**
22	DSA – Purchases and sales of foreign debt securities in non-related companies – less than a year	**DSA**	38	GMS – Processing repair and maintenance services on goods	**GMS**
23	DSF – Debt instruments intragroup foreign securities	**DSF**	39	GOS – Government goods and services embassies, etc.	**GOS**
24	DSL – Purchases and sales of securities issued by residents in non related companies – less than a year	**DSL**	40	GRI – Government-related income taxes, tariffs, capital transfers, etc.	**GRI**
25	EDU – Educational support	**EDU**	41	IFS – Information services	**IFS**
26	EMI – Equated monthly instalments	**EMI**	42	IGD – Dividends intragroup	**IGD**
27	EOS – End of service/final settlement	**EOS**	43	IGT – Intergroup transfer	**IGT**
28	FAM – Family support (workers' remittances)	**FAM**	44	IID – Interest on debt intragroup	**IID**

阿聯酋迪拉姆額外必填資訊（第3部分，共4部分）

Additional Payment Requirements for AED - Part 3 of 4

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)					
編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code	編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code
45	INS - Insurance services	**INS**	62	LNC - Loan charges	**LNC**
46	IPC - Charges for the use of intellectual property royalties	**IPC**	63	MCR - Monetary claim reimbursements	**MCR**
47	IPO - IPO subscriptions	**IPO**	64	MWI - Mobile wallet card cash-in	**MWI**
48	IRP - Interest rate swap payments	**IRP**	65	MWO - Mobile wallet card cash-out	**MWO**
49	IRW - Interest rate unwind payments	**IRW**	66	MWP - Mobile wallet card payments	**MWP**
50	ISH - Income on investment funds shares	**ISH**	67	OAT - Own account transfer	**OAT**
51	ISL - Interest on securities more than a year	**ISL**	68	OTS - Other modes of transport (including postal and courier services)	**OTS**
52	ISS - Interest on securities less than a year	**ISS**	69	OVT – Overtime	**OVT**
53	ITS - Computer services	**ITS**	70	PEN – Pension	**PEN**
54	LAS - Leave salary	**LAS**	71	PIN - Personal investments	**PIN**
55	LDL - Debt instruments intragroup loans, deposits in the UAE (above 10% share)	**LDL**	72	PIP - Profits on Islamic products	**PIP**
56	LDS - Debt instruments intragroup securities in the UAE	**LDS**	73	PMS - Professional and management consulting services	**PMS**
57	LEA - Leasing abroad	**LEA**	74	PPA – Purchase of real estate abroad from residents	**PPA**
58	LEL - Leasing in the UAE	**LEL**	75	PPL – Purchase of real estate in the UAE for non-residents	**PPL**
59	LIP - Loan interest payments	**LIP**	76	PRP – Profit rate swap payments	**PRP**
60	LLA - Loans — drawings or repayments on loans extended to nonresidents — long-term	**LLA**	77	PRR – Profits or rents on real estate	**PRR**
61	LLL - Loans — drawings or repayments on foreign loans extended to residents — long-term	**LLL**	78	PRS – Personal, cultural, audiovisual and recreational services	**PRS**

阿聯酋迪拉姆額外必填資訊（第4部分，共4部分）

Additional Payment Requirements for AED - Part 4 of 4

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)

編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code	編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code
79	PRW – Profit rate unwind payments	**PRW**	94	STS – Sea transport	**STS**
80	RDA – Reverse debt instruments abroad	**RDA**	95	SVI – Stored value card cash-in	**SVI**
81	RDL – Reverse debt instruments in the UAE	**RDL**	96	SVO – Stored value card cash-out	**SVO**
82	RDS – Research and development services	**RDS**	97	SVP – Stored value card payments	**SVP**
83	REA – Reverse equity share abroad	**REA**	98	TAX – Tax Payment	**TAX**
84	REL – Reverse equity share in the UAE	**REL**	99	TCP – Trade credits and advances payable	**TCP**
85	RFS – Repos on foreign securities	**RFS**	100	TCR – Trade credits and advances receivable	**TCR**
86	RLS – Repos on securities issued by residents	**RLS**	101	TCS – Telecommunication services	**TCS**
87	RNT – Rent payments	**RNT**	102	TKT – Tickets	**TKT**
88	SAA – Salary advance	**SAA**	103	TOF – Transfer of funds between persons normal and judicial	**TOF**
89	SAL - Salary	**SAL**	104	TTS – Technical, trade-related and other business services	**TTS**
90	SCO – Construction	**SCO**	105	UFP – Unclaimed funds placement	**UFP**
91	SLA – Loans – drawings or repayments on loans extended to non-residents – short-term	**SLA**	106	UTL – Utility bill payments	**UTL**
92	SLL – Loans – drawings or repayments on foreign loans extended to residents – short-term	**SLL**	107	XAT – TAX Refund	**XAT**
93	STR – Travel	**STR**			

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 由於中東地區週末為星期五及星期六，星期五沒有清算。
  There is no clearing on Fridays due to the Middle Eastern weekend

阿根廷披索額外必填資訊
Additional Payment Requirements for ARS

在 IDEAL 建立付款時，您需要提供:

When creating your payment on IDEAL, you'll be required to provide

- **受款人稅務資訊 Tax ID**

受款人稅務資訊 Tax ID

- 在「附加資訊」欄位 1 中，請按以下格式填寫受款人稅務識別號碼，包括前面「/TXID/CUIL/」文字：
- Under Additional Information – **Information Line 1**, please indicate the Beneficiary's Tax ID in the following format, including the prefix:

  個人格式 Format for individuals : /TXID/CUIL/11-digit tax ID
  範例 Example: /TXID/CUIL/12345678901

  公司格式 Format for corporates : /TXID/CUIT/11-digit tax ID
  範例 Example: /TXID/CUIT/12345678901



請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 支援薪資/工資支付 – 請在「受款人備註」欄位中清楚註明支付款項是用於薪資/工資用途。
- 不支援支付至司法帳戶

- Salary/payroll payments are supported - please indicate clearly in "Details to Payee" field that the payment is for salary/payroll purposes.
- Payments to Judicial Accounts (Depositos Judiciales) are NOT supported.

澳幣額外必填資訊

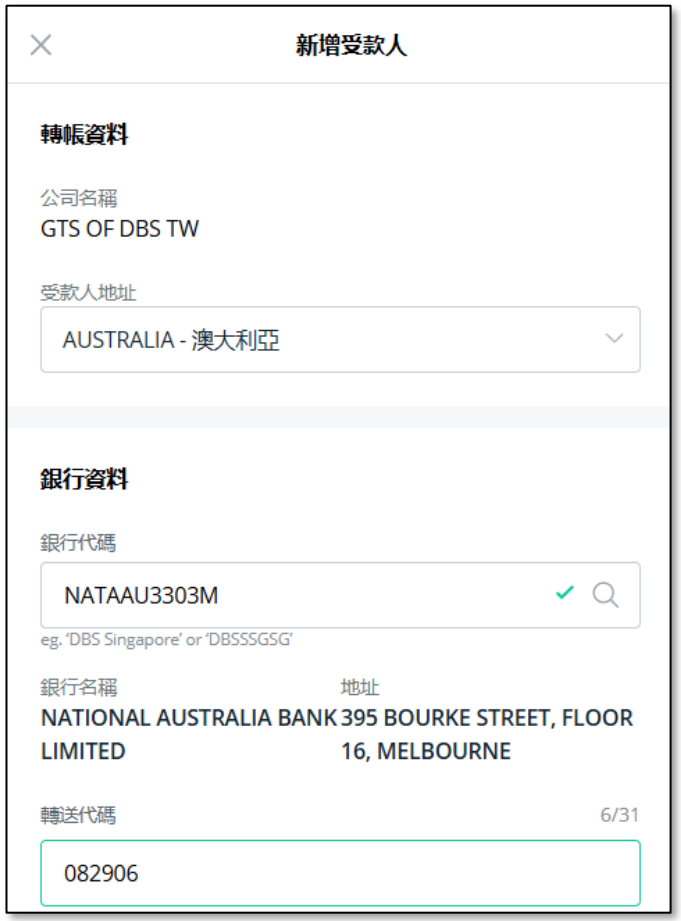
Additional Payment Requirements for AUD

在 IDEAL 建立付款時，您需要提供

When creating your payment on IDEAL, you'll be required to provide

轉送代碼 Routing Code

轉送代碼 Routing Code
• 請在受款銀行向下的轉送代碼填寫6碼BSB代碼。 Please indicate the 6-digit BSB code under Routing Code field (found under Payee Bank details)



巴林幣額外必填資訊（第1部分，共4部分）

Additional Payment Requirements for BHD - Part 1 of 4



當您新增一筆付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

- **IBAN**
- **匯款性質 (下拉清單中選擇相關的付款目的)　Purpose of Payment (select from the drop-down list)**

1. IBAN

- 在新增收款人銀行資料中 - 提供收款人的 IBAN 。　Under Payee Details – provide IBAN of beneficiary.
- 巴林幣 的 IBAN 格式：22 個字元。　Formatting for IBAN of BHD: 22 characters

2. 受款方用途代碼 Receiving Party Purpose Code

編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code	編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code
1	GDE – Import/Export - Goods sold (Exports in fob value)	**GDE**	12	TCS – Services abroad – Telecommunications services	**TCS**
2	GDI – Import/Export - Goods bought (Imports in cif value)	**GDI**	13	ITS – Services abroad – Computer services	**ITS**
3	STS – Transport and travel - Sea transport	**STS**	14	IFS – Services abroad – Information services	**IFS**
4	ATS – Transport and travel - Air transport	**ATS**	15	RDS – Services abroad – Research and development services	**RDS**
5	OTS – Transport and travel - Other methods of transport (including Postal and courier services)	**OTS**	16	PMS – Services abroad – Professional and management services	**PMS**
6	STR – Transport and travel – Travel	**STR**	17	TTS – Services abroad – Technical, trade-related and other business services	**TTS**
7	GMS – Services abroad – Processing repair and maintenance services on goods	**GMS**	18	PRS – Services abroad – Personal, cultural, audiovisual and recreational services	**PRS**
8	SCO – Services abroad – Construction	**SCO**	19	IGD – Interest and profits abroad – Dividends intragroup	**IGD**
9	INS – Services abroad – Insurance services	**INS**	20	IID – Interest and profits abroad – Interest on debt intragroup	**IID**
10	FIS – Services abroad – Financial services	**FIS**	21	PIP – Interest and profits abroad – Profits on Islamic products	**PIP**
11	IPC – Services abroad – Charges for the use of intellectual property royalties	**IPC**	22	PRR – Interest and profits abroad – Profits on rents or real estate	**PRR**

巴林幣額外必填資訊（第2部分，共4部分）

Additional Payment Requirements for BHD - Part 2 of 4

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)					
編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code	編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code
23	DOE – Interest and profits abroad – Dividends on equity not intragroup	**DOE**	33	SAL – Personal - Salary (compensation of employees)	**SAL**
24	ISH – Interest and profits abroad – Income on investment funds shares	**ISH**	34	PPA – Personal - Purchase of real estate abroad from residents	**PPA**
25	ISL – Interest and profits abroad – Interest on securities more than a year	**ISL**	35	PPL – Personal - Purchase of real estate in Bahrain from non-residents	**PPL**
26	ISS – Interest and profits abroad – Interest on securities less than a year	**ISS**	36	CEA – FDI flows– Acquisition and liquidation by residents of equity and securities abroad (above 10% share) - Equity and Investment fund shares for the establishment of new company from residents abroad, equity of merger or acquisition of companies abroad from residents, and participation to capital increase of related companies abroad.	**CEA**
27	IOL – Interest and profits abroad - Income on loans	**IOL**	37	DSF – FDI flows– Acquisition and liquidation by residents of equity and securities abroad (above 10% share) - Debt instruments intragroup foreign securities.	**DSF**
28	IOD – Interest and profits abroad - Income on deposits	**IOD**	38	REL – FDI flows– Acquisition and liquidation by residents of equity and securities abroad (above 10% share) - Reverse equity share in Bahrain.	**REL**
29	GOS – Government - Government goods and services, embassies, etc.	**GOS**	39	RDL – FDI flows– Acquisition and liquidation by residents of equity and securities abroad (above 10% share) - Reverse debt instruments in Bahrain.	**RDL**
30	GRI – Government - Government-related income taxes, tariffs, capital transfers, etc.	**GRI**	40	FSA – Portfolio investment flows– Acquisition and liquidation by residents of equity and securities abroad (below 10% share) - Equity other than investment fund shares in non-related companies abroad.	**FSA**
31	CHC – Personal - Charitable contributions (charity and aid)	**CHC**	41	FIA – Portfolio investment flows– Acquisition and liquidation by residents of equity and securities abroad (below 10% share) - Investment fund shares foreign	**FIA**
32	FAM – Personal – Family support (workers' remittances)	**FAM**	42	DSA – Portfolio investment flows– Acquisition and liquidation by residents of equity and securities abroad (below 10% share) - Purchases and sales of foreign debt securities in non-related companies– less than a year securities in non-related companies– more than a year.	**DSA**

巴林幣額外必填資訊（第3部分，共4部分）

Additional Payment Requirements for BHD - Part 3 of 4

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)					
編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code	編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code
43	DLA – Portfolio investment flows– Acquisition and liquidation by residents of equity and securities abroad (below 10% share) - Purchases and sales of foreign debt.	**DLA**	50	RFS – Lending – repayments and transfers by residents of loans and deposits abroad - Repos on foreign securities	**RFS**
44	FDA – Portfolio investment flows– Acquisition and liquidation by residents of equity and securities abroad (below 10% share) - Financial derivatives foreign.	**FDA**	51	TCR – Lending– repayments and transfers by residents of loans and deposits abroad - Trade credits and advances receivable	**TCR**
45	DLF – Lending– repayments and transfers by residents of loans and deposits abroad - Debt instruments, intragroup loans, deposits foreign (above 10% share).	**DLF**	52	CEL – FDI flows– Acquisition and liquidation by residents of equity and securities in Bahrain (above 10% share) - Equity and Investment fund shares for the establishment of new company in Bahrain from non-residents, equity of merger or acquisition of companies in Bahrain from non-residents and participation to capital increase of related companies from non- residents in Bahrain	**CEL**
46	AFA – Lending– repayments and transfers by residents of loans and deposits abroad - Receipts or payments from personal resident's bank accounts or deposits abroad.	**AFA**	53	LDS – FDI flows– Acquisition and liquidation by residents of equity and securities in Bahrain (above 10% share) - Debt instruments intragroup securities in Bahrain	**LDS**
47	SLA – Lending– repayments and transfers by residents of loans and deposits abroad - Loans– Drawings or repayments on loans extended to nonresidents – short-term	**SLA**	54	REA – FDI flows– Acquisition and liquidation by residents of equity and securities in Bahrain (above 10% share) - Reverse equity share abroad	**REA**
48	LLA – Lending– repayments and transfers by residents of loans and deposits abroad - Loans– Drawings or repayments on loans extended to nonresidents – long-term	**LLA**	55	RDA – FDI flows– Acquisition and liquidation by residents of equity and securities in Bahrain (above 10% share) - Reverse debt instruments abroad	**RDA**
49	LEA – Lending – repayments and transfers by residents of loans and deposits abroad - Leasing abroad	**LEA**	56	FSL - Portfolio investment flows– Acquisition and liquidation by residents of equity and securities in Bahrain (below 10% share) - Equity other than investment fund shares in not-related companies in Bahrain	**FSL**

巴林幣額外必填資訊（第4部分，共4部分）

Additional Payment Requirements for BHD - Part 4 of 4

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)

編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code	編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code
57	FIL - Portfolio investment flows– Acquisition and liquidation by residents of equity and securities in Bahrain (below 10% share) - Investment fund shares in Bahrain	**FIL**	63	SLL - Lending– repayments and transfers by non- residents of loans and deposits in Bahrain - Loans– Drawings or repayments on foreign loans extended to residents – short-term	**SLL**
58	DSL - Portfolio investment flows– Acquisition and liquidation by residents of equity and securities in Bahrain (below 10% share) - Purchases and sales of securities issued by residents in non-related companies– less than a year	**DSL**	64	LLL - Lending– repayments and transfers by non- residents of loans and deposits in Bahrain - Loans– Drawings or repayments on foreign loans extended to residents – long-term	**LLL**
59	DLL - Portfolio investment flows– Acquisition and liquidation by residents of equity and securities in Bahrain (below 10% share) - Purchases and sales of securities issued by residents in non-related companies– more than a year	**DLL**	65	LEL - Lending– repayments and transfers by non- residents of loans and deposits in Bahrain - Leasing in Bahrain	**LEL**
60	FDL - Portfolio investment flows– Acquisition and liquidation by residents of equity and securities in Bahrain (below 10% share) - Financial derivatives in Bahrain	**FDL**	66	RSL - Lending– repayments and transfers by non- residents of loans and deposits in Bahrain - Repos on securities issued by residents	**RSL**
61	LDL - Lending– repayments and transfers by non- residents of loans and deposits in Bahrain - Debt instruments, intragroup loans, deposits in Bahrain (above 10% share)	**LDL**	67	TCP - Lending– repayments and transfers by non- residents of loans and deposits in Bahrain - Trade credits and advances payable	**TCP**
62	AFL - Lending– repayments and transfers by non- residents of loans and deposits in Bahrain - Receipts or payments from personal non-residents bank account in Bahrain	**AFL**			

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 當地市場星期五休市。
  Local markets are closed on Fridays.

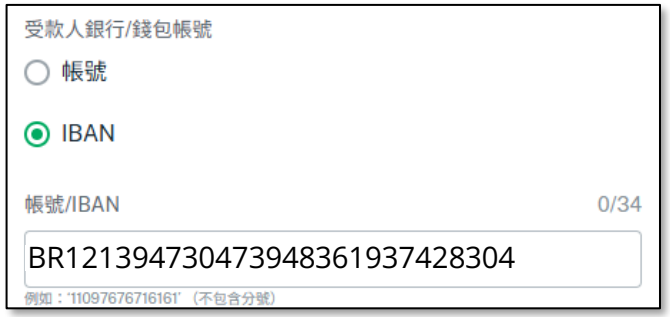
巴西黑奧額外必填資訊 （第1部分，共4部分）

Additional Payment Requirements for BRL

在 IDEAL 建立付款時，您需要提供:

When creating your payment on IDEAL, you'll be required to provide

- **IBAN**
- **受款人稅務資訊 Tax ID**
- **受款人姓名 Beneficiary Contact Name**
- **受款人電話 Beneficiary Telephone number**
- **受款人電子信箱 Beneficiary Email Address**



1.IBAN

- 在新增受款人詳細資訊中，請提供受款人的 IBAN。
- 巴西黑奧 (BRL) 的 IBAN 格式為：29 個字元

- Under Payee Details – provide IBAN of beneficiary.
- Formatting for IBAN of BRL: 29 characters

2.受款人稅務資訊 Tax ID

- 在「附加資訊」欄位 1 中，請按以下格式填寫受款人稅務識別號碼，包括前面「/TXID/」文字：
- Under Additional Information – Information Line 1, please indicate the Beneficiary's Tax ID in the following format, including the prefix :

  個人格式 Format for individuals : /TXID/11-digit-CPF (taxpayer ID)
  範例 **Example:** /TXID/12345678910

  公司格式 Format for corporations, NGO and charitable organisations : /TXID/14-digit CNPJ (taxpayer ID)
  舉例 **Example:** /TXID/12345678910111



巴西黑奧額外必填資訊 （第2部分，共4部分）
Additional Payment Requirements for BRL

3. 受款人姓名 Beneficiary Contact Name

- 在「附加資訊」欄位 2 中，請按以下格式填寫受款人姓名，包括前面「/BCN/」文字：
- Under Additional Information – Information Line 2, Indicate the Beneficiary Contact Name in the following format, including the prefix:
  格式 Format : /BCN/BeneficiaryContactName
  範例 Example: /BCN/johndoe

4. 受款人電話號碼 Beneficiary Telephone Number

- 在「附加資訊」欄位 3 中，請按以下格式填寫受款人電話號碼，包括前面「/TNM/」文字：
- Under Additional Information – Information Line 3, Indicate the Beneficiary Telephone Number in the following format, including the prefix:

  格式 Format : /TNM/BeneficiaryTelephoneNumber
  舉例 Example: /TNM/12345678

5. 受款人電子信箱 Beneficiary Email Address

- 在「附加資訊」欄位 4 中，請按以下格式填寫受款人電子信箱，包括前面「/EMID/」文字：
- Under Additional Information – Information Line 4, Indicate the Beneficiary Email Address in the following format
  格式 Format : /EMID/BeneficiaryEmailAddress
  範例 **Example:** /EMID/johndoeatdbs.com

  請勿輸入"@"，改以「at」取代 Indicate "at" instead of '@'
  - **錯誤輸入方式 Wrong input:** johndoe@dbs.com
  - **正確輸入方式 Correct input:** johndoeatdbs.com



/EMID/ AliceLeeatgmail.com

巴西黑奧額外必填資訊 （第3部分，共4部分）

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 我們無法支援支付加密貨幣公司的款項。
- 我們不支援以下受款人之銀行帳戶：
  - Ourinvest Bank
  - Maxima Bank
  - Travelex
  - Topazio Bank
  - BEXS Bank
- 不支援支付給證券經紀商（Broker Dealers）的款項。不支援支付給足球／足球俱樂部（football/soccer teams）的款項。
- 付款可能會根據巴西境內外匯交易法規產生 0.38% 的 IOF 稅。
- 為了遵守巴西的匯兌管制法規，每位新的受款人需要進行一次性交易前設定 (cadastro)。此一次性交易前設定請參閱下一頁。
- 預先交易設定完成後，受款人將需要為每筆後續付款提供證明文件（例如發票、協議等）。這是境內標準要求。
- 支付等於或少於10,000.00美元（等值）或每年每個稅號總計最高30,000.00美元（等值）的款項，可以透過直接貸記機制處理，受款人將免除Cadastro設定程序。此規則的例外情況是NGO、律師事務所、出口商、旅遊辦事處、貸款和資本注入款項，無論交易金額多少，這些情況始終需要受款人完成Cadastro設定。

- We are unable to support payments made to Cryptocurrency Companies
- Payments to beneficiaries who hold an account with the following banks are NOT supported:
  - Ourinvest Bank
  - Maxima Bank
  - Travelex
  - Topazio Bank
  - BEXS Bank
- Payments to Broker Dealers are not supported. Payments to football/soccer teams are NOT supported.
- BRL payments may incur a 0.38% IOF Tax in line with onshore regulations for FX transactions.
- There is a one-time pre-trade setup (cadastro) for each new beneficiary to comply with Brazil's Exchange Control Regulations. This one-time pre-trade setup is as follows (refer to next section for more information)
- After the pre-trade setup has been completed, the beneficiary will be required to provide the supporting documentation (e.g., invoice, agreement, etc) for each subsequent payment. This is a standard onshore requirement.
- Payments equal to or less than USD 10,000.00 (equivalent) or a maximum of USD 30,000.00 (equivalent) in total, per year, per tax ID can be processed via direct credit mechanism and beneficiary will be exempt from the Cadastro setup process. Exception to this rule are NGOs, law offices, exporters, tourism offices, loan and capital injection payments which will always require the beneficiary to complete the Cadastro setup, irrespective of the transaction amount.

巴西黑奧額外必填資訊 （第4部分，共4部分）

請注意以下付款指引：
Please note the following payment guidance when making payments

付款指引 Payment Guidance
預先交易設定程序 透過我們的代理商 (StoneX Banco de Câmbio SA) 進行的一次性設定程序，新受款人必須完成此程序以符合巴西的匯兌管制法規。預先交易設定程序如下： 1. StoneX 紐約辦事處將處理新案件，並將資訊轉發給巴西辦事處。 2. StoneX Banco de Câmbio SA 將透過電子郵件通知受款人，解釋預先交易設定流程並提供需要填寫並回傳的必要文件。 3. 受款人可以透過 https://banco.stonex.com/ 上的入口網站連結，點擊右上角的「在此註冊」來啟動設定。 4. 受款人應將簽署完成的最終表格郵寄至 StoneX Banco de Câmbio SA，地址如下：Departamento de Câmbio Rua Joaquim Floriano, 413, 6º andar. Itaim Bibi CEP 04534-011 São Paulo — SP Tel: (11) 3509-5492. 5. 也接受數位簽名（標準 ICP BRAZIL），且無需郵寄紙本文件，只需透過電子郵件即可符合要求。 **Pre-Trade Setup Process** This is a one-time setup process via our correspondent agent (StoneX Banco de Câmbio SA) which is required for a new beneficiary to comply with Brazil's Exchange Control Regulations. The pre-trade set up process is as follows: 1. StoneX New York will handle the new cases and forward the information to Brazil office. 2. StoneX Banco de Câmbio SA will email the beneficiary to explain the pre-trade setup process and provide the required documentation that needs to be completed and returned. 3. Beneficiary will be able to initiate the setup accessing the link to our Portal at https://banco.stonex.com/ and clicking on the right top corner “Register Here”. 4. The beneficiary should post the final form signed to StoneX Banco de Câmbio SA , at the following address: Departamento de Câmbio Rua Joaquim Floriano, 413, 6º andar. Itaim Bibi CEP 04534-011 São Paulo — SP Tel: (11) 3509-5492. 5. Digital signatures (standard ICP BRAZIL) are also accepted, and it would not be necessary to mail hard copies of paperwork, just by email complies.

離岸人民幣額外必填資訊

Additional Payment Requirements for CNH

在 IDEAL 建立付款時，您需要提供:

When creating your payment on IDEAL, you'll be required to provide

- **IDEAL受款方用途代碼 (下拉清單中選擇相關的付款目的) IDEAL Receiving Party Purpose Code (select from the drop-down list)**

受款方用途代碼 Receiving Party Purpose Code		
編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code
1	Goods Trade	GOD
2	Service Trade	STR
3	Capital Transfer	CTF
4	Other Transfers	OCA
5	Transfers to personal current accounts for personal income, family maintenance, donation	RMT

歐元匯款國家參照表

Reference Table for Euro Countries

幣別名稱 Currency Name	編號 S/N	國家代碼 ISO Country Code	國家名稱 Country Name
歐元 Euro	1	AD	安道爾 Andorra
	2	AT	奧地利 Austria
	3	AX	奧蘭群島 Aland Islands
	4	BE	比利時 Belgium
	5	BL	聖巴瑟米 Saint Barthelemy
	6	CY	塞浦路斯 Cyprus
	7	DE	德國 Germany
	8	EE	愛沙尼亞 Estonia
	9	ES	西班牙 Spain
	10	FI	芬蘭 Finland
	11	FR	法國 France
	12	GF	法屬圭亞那 French Guiana
	13	GP	瓜德羅普 Guadeloupe
	14	GR	希臘 Greece
	15	HR	克羅埃西亞 Croatia
	16	IE	愛爾蘭 Ireland
	17	IT	義大利 Italy
	18	LT	立陶宛 Lithuania

幣別名稱 Currency Name	編號 S/N	國家代碼 ISO Country Code	國家名稱 Country Name
歐元 Euro	19	LU	盧森堡 Luxembourg
	20	LV	拉脫維亞 Latvia
	21	MC	摩納哥 Monaco
	22	ME	黑山共和國 Montenegro
	23	MF	聖馬丁（法屬部分） St. Martin (French Part)
	24	MQ	馬提尼克 Martinique
	25	MT	馬爾他 Malta
	26	NL	荷蘭 Netherlands
	27	PM	聖皮埃爾和密克隆群島 St. Pierre and Miquelon
	28	PT	葡萄牙 Portugal
	29	RE	留尼旺 Reunion
	30	SI	斯洛維尼亞 Slovenia
	31	SK	斯洛伐克 Slovakia
	32	SM	聖馬力諾 San Marino
	33	TF	法屬南部領地 French Southern Territories
	34	VA	梵蒂岡 Vatican City
	35	XK	科索沃 Kosovo
	36	YT	馬約特 Mayotte

歐元額外必填資訊 （第1部分，共4部分）

Additional Payment Requirements for EUR - Part 1 of 4

付款指引 Payment Guidance

- 歐元付款僅支援匯款至已參加**SEPA Rail** 的受款銀行；若選擇未參與**SEPA Rail** 的受款銀行，將無法選擇該匯款方式。
- EUR Payment is only supported for the beneficiary banks participating in the **SEPA Rail.** If the selected beneficiary bank does not participate in the **SEPA Rail**, GlobeSend option will not be available.

當您新增一筆付款匯款至以下歐元地區時，您需要提供：

When creating your payment to any of the Eurozone countries or regions listed below, you'll be required to provide:

- **歐元區支援地區付款時須提供有效的 IBAN Valid IBAN for payments to Eurozone supported locations**



IBAN

編號 S/N	國家代碼 ISO Country Code	國家名稱 Country Name	IBAN 結構 IBAN Structure	編號 S/N	國家代碼 ISO Country Code	國家名稱 Country Name	IBAN 結構 IBAN Structure
1	AT	奧地利 Austria	由20個英數字組成。 Consists of 20 alpha-numeric characters. ***範例 Example：AT611904300234573201*** IBAN 結構如下 The structure of IBAN is as follows: AT = 2 碼ISO 國家 (ISO country code) 61 = 2 碼檢查碼 (checksum number) 19043 = 5 碼銀行代碼 (bank code) 00234573201 = 11 碼帳號 (account number)	3	HR	克羅埃西亞 Croatia	由21個英數字組成。 Consists of 21 alpha-numeric characters. ***範例 Example：HR1210010051863000160*** IBAN 結構如下 The structure of IBAN is as follows: HR = 2 碼ISO 國家 (ISO country code) 12 = 2 碼檢查碼 (checksum number) 1001005 = 7 碼銀行代碼 (bank code) 1863000160 = 10 碼帳號 (account number)
2	BE	比利時 Belgium	由16個英數字組成。 Consists of 16 alpha-numeric characters. ***範例 Example： BE68539007547034*** IBAN 結構如下 The structure of IBAN is as follows: BE = 2 碼ISO 國家 (ISO country code) 68 = 2 碼檢查碼 (checksum number) 539 = 3 碼銀行代碼 (bank code) 0075470 = 7 碼帳號 (account number) 34 = 2 碼檢查碼 (check digit)	4	CY	Cyprus	由28個英數字組成。 Consists of 28 alpha-numeric characters. ***範例 Example：CY17002001280000001200527600*** IBAN 結構如下 The structure of IBAN is as follows: CY = 2 碼ISO 國家 (ISO country code) 17 = 2 碼檢查碼 (checksum number) 002 = 3 碼銀行代碼 (bank code) 00128 = 5 碼分行代碼 (branch code) 0000001200527600 = 16 碼帳號 (account number)

歐元額外必填資訊 （第2部分，共4部分）

Additional Payment Requirements for EUR - Part 2 of 4

IBAN							
編號 S/N	國家代碼 ISO Country Code	國家名稱 Country Name	IBAN 結構 IBAN Structure	編號 S/N	國家代碼 ISO Country Code	國家名稱 Country Name	IBAN 結構 IBAN Structure
5	EE	愛沙尼亞 Estonia	由20個英數字組成。 Consists of 20 alpha-numeric characters. ***範例 Example：EE382200221020145685*** IBAN 結構如下 The structure of IBAN is as follows: EE = 2 碼ISO 國家 (ISO country code) 38 = 2 碼檢查碼 (checksum number) 22 = 2 碼銀行代碼 (bank code) 00 = 2 碼分行代碼 (branch code) 22102014568 = 11 碼帳號 (digits account number) 5 = 1 碼檢查碼 (check digit)	8	DE	德國 Germany	由22個英數字組成。 Consists of 22 alpha-numeric characters. ***範例 Example：DE89370400440532013000*** IBAN 結構如下 The structure of IBAN is as follows: DE = 2 碼ISO 國家 (ISO country code) 89 = 2 碼檢查碼 (checksum number) 37040044 = 8 碼銀行代碼 (bank code) 0532013000 = 10 碼帳號 (digits account number)
6	FI	芬蘭 Finland	由18個英數字組成。 Consists of 18 alpha-numeric characters. ***範例 Example：FI2112345600000785*** IBAN 結構如下 The structure of IBAN is as follows: FI = 2 碼ISO 國家 (ISO country code) 21 = 2 碼檢查碼 (checksum number) 123 = 3 碼銀行代碼 (bank code) 45600000785 = 11 碼帳號 (digits account number)	9	GR	希臘 Greece	由27個英數字組成。 Consists of 27 alpha-numeric characters. ***範例 Example：GR1601101250000000012300695*** IBAN 結構如下 The structure of IBAN is as follows: GR = 2 碼ISO 國家 (ISO country code) 16 = 2 碼檢查碼 (checksum number) 011 = 3 碼銀行代碼 (bank code) 0125 = 4 碼分行代碼 (branch code) 0000000012300695 = 16 碼帳號 (digits account number)
7	FR	法國 France	由27個英數字組成。 Consists of 27 alpha-numeric characters. ***範例 Example：FR1420041010050500013M02606*** IBAN 結構如下 The structure of IBAN is as follows: FR = 2 碼ISO 國家 (ISO country code) 14 = 2 碼檢查碼 (checksum number) 20041 = 5 碼銀行代碼 (bank code) 1005 = 5 碼分行代碼 (branch code) 0500013M026 = 11 碼帳號 (digits account number) 06 = 2 碼檢查碼 (check digit)	10	IE	愛爾蘭 Ireland	由22個英數字組成。 Consists of 22 alpha-numeric characters. ***範例 Example：IE29AIBK93115212345678*** IBAN 結構如下 The structure of IBAN is as follows: IE = 2 碼ISO 國家 (ISO country code) 29 = 2 碼檢查碼 (checksum number) AIBK = 4 碼SWIFT 銀行代碼 (SWIFT Bank BIC) 931152 = 6 碼分行代碼 (branch code) 12345678 = 8 碼帳號 (digits account number)

歐元額外必填資訊 （第3部分，共4部分）

Additional Payment Requirements for EUR - Part 3 of 4

IBAN							
編號 S/N	國家代碼 ISO Country Code	國家名稱 Country Name	IBAN 結構 IBAN Structure	編號 S/N	國家代碼 ISO Country Code	國家名稱 Country Name	IBAN 結構 IBAN Structure
11	IT	義大利 Italy	由27個英數字組成。 Consists of 27 alpha-numeric characters. ***範例 Example：IT60X0542811101000000123456*** IBAN 結構如下 The structure of IBAN is as follows: IT = 2 碼ISO 國家 (ISO country code) 60 = 2 碼檢查碼 (checksum number) X = 1 碼國家檢查碼 (national check digit) 05428 = 5 碼 銀行代碼 (bank code) 11101 = 5 碼分行代碼 (branch code) 000000123456 = 12 碼帳號 (account number)	14	LU	盧森堡 Luxembourg	由20個英數字組成。 Consists of 20 alpha-numeric characters. ***範例 Example：LU280019400644750000*** IBAN 結構如下 The structure of IBAN is as follows: LU = 2 碼ISO 國家 (ISO country code) 28 = 2 碼檢查碼 (checksum number) 001 = 3 碼銀行代碼 (bank code) 9400644750000 = 13 碼帳號 (account number)
12	LV	拉脫維亞 Latvia	由21個英數字組成。 Consists of 21 alpha-numeric characters. ***範例 Example：LV80BANK0000435195001*** IBAN 結構如下 The structure of IBAN is as follows: LV = 2 碼ISO 國家 (ISO country code) 80 = 2 碼檢查碼 (checksum number) BANK = 4 碼SWIFT 銀行代碼 (SWIFT Bank BIC) 0000435195001 = 13碼帳號 (account number)	15	MT	馬爾他 Malta	由31個英數字組成。 Consists of 31 alpha-numeric characters. ***範例 Example：MT84MALT011000012345MTLCAST001S*** IBAN 結構如下 The structure of IBAN is as follows: MT = 2 碼ISO 國家 (ISO country code) 84 = 2 碼檢查碼 (checksum number) MALT = 4 碼SWIFT 銀行代碼 (SWIFT Bank BIC) 01100 = 5 碼分行代碼 (branch code) 0012345MTLCAST001S = 18 碼帳號 (account number)
13	LT	立陶宛 Lithuania	由20個英數字組成。 Consists of 20 alpha-numeric characters. ***範例 Example：LT121000011101001000*** IBAN 結構如下 The structure of IBAN is as follows: LT = 2 碼ISO 國家 (ISO country code) 12 = 2 碼檢查碼 (checksum number) 10000 = 5 碼銀行代碼 (bank code) 11101001000 = 11 碼帳號 (account number)	16	MC	摩納哥 Monaco	由27個英數字組成。 Consists of 27 alpha-numeric characters. ***範例 Example：MC5811222000010123456789030*** IBAN 結構如下 The structure of IBAN is as follows: MC = 2 碼ISO 國家 (ISO country code) 58 = 2 碼檢查碼 (checksum number) 11222 = 5 碼銀行代碼 (bank code) 00001 = 5 碼分行代碼 (branch code) 01234567890 = 11 碼帳號 (account number) 30 = 2 碼檢查碼 (check digit)

歐元額外必填資訊 （第4部分，共4部分）

Additional Payment Requirements for EUR - Part 4 of 4

IBAN							
編號 S/N	國家代碼 ISO Country Code	國家名稱 Country Name	IBAN 結構 IBAN Structure	編號 S/N	國家代碼 ISO Country Code	國家名稱 Country Name	IBAN 結構 IBAN Structure
17	NL	荷蘭 Netherlands	由18個英數字組成。 Consists of 18 alpha-numeric characters. ***範例 Example：NL91ABNA0417164300*** IBAN 結構如下 The structure of IBAN is as follows: NL = 2 碼ISO 國家 (ISO country code) 91 = 2 碼檢查碼 (checksum number) ABNA = 4 碼國家檢查碼 (national check digit) 0417164300 = 10 碼帳號 (account number)	20	SK	斯洛伐克 Slovakia	由24個英數字組成。 Consists of 24 alpha-numeric characters. ***範例 Example：SK3112000000198742637541*** IBAN 結構如下 The structure of IBAN is as follows: SK = 2 碼ISO 國家 (ISO country code) 31 = 2 碼檢查碼 (checksum number) 1200 = 4 碼銀行代碼 (bank code) 0000198742637541 = 16 碼帳號 (account number)
18	PT	葡萄牙 Portugal	由25個英數字組成。 Consists of 25 alpha-numeric characters. ***範例 Example：PT5000020123123456789O154*** IBAN 結構如下 The structure of IBAN is as follows: PT = 2 碼ISO 國家 (ISO country code) 50 = 2 碼檢查碼 (checksum number) 0002 = 4 碼銀行代碼 (bank code) 0123 = 4 碼分行代碼 (branch code) 12345678901 = 11 碼帳號 (account number) 54 = 2 碼檢查碼 (check digit)	21	SI	斯洛維尼亞 Slovenia	由19個英數字組成。 Consists of 19 alpha-numeric characters. ***範例 Example：SI56263300012039086*** IBAN 結構如下 The structure of IBAN is as follows: SI = 2 碼ISO 國家 (ISO country code) 56 = 2 碼檢查碼 (checksum number) 26330 = 5 碼銀行代碼 (bank code) 0012039086 = 10 碼帳號 (account number)
19	SM	聖馬力諾 San Marino	由27個英數字組成。 Consists of 27 alpha-numeric characters. ***範例 Example：SM86U0322509800000000270100*** IBAN 結構如下 The structure of IBAN is as follows: SM = 2 碼ISO 國家 (ISO country code) 86 = 2 碼檢查碼 (checksum number) U = 1 碼國家檢查碼 (national check digit) 03225 = 5碼銀行代碼 (bank code) 09800 = 5 碼分行代碼 (branch code) 000000270100 = 12 碼帳號 (account number)	22	ES	西班牙 Spain	由24個英數字組成。 Consists of 24 alpha-numeric characters. ***範例 Example：ES9121000418450200051332*** IBAN 結構如下 The structure of IBAN is as follows: ES = 2 碼ISO 國家 (ISO country code) 91 = 2 碼檢查碼 (checksum number) 2100 = 4 碼銀行代碼 (bank code) 0418 = 4 碼分行代碼 (branch code) 45 = 2 碼檢查碼 (check digit) 0200051332 = 10 碼帳號 (account number)

英鎊額外必填資訊

Additional Payment Requirements for GBP

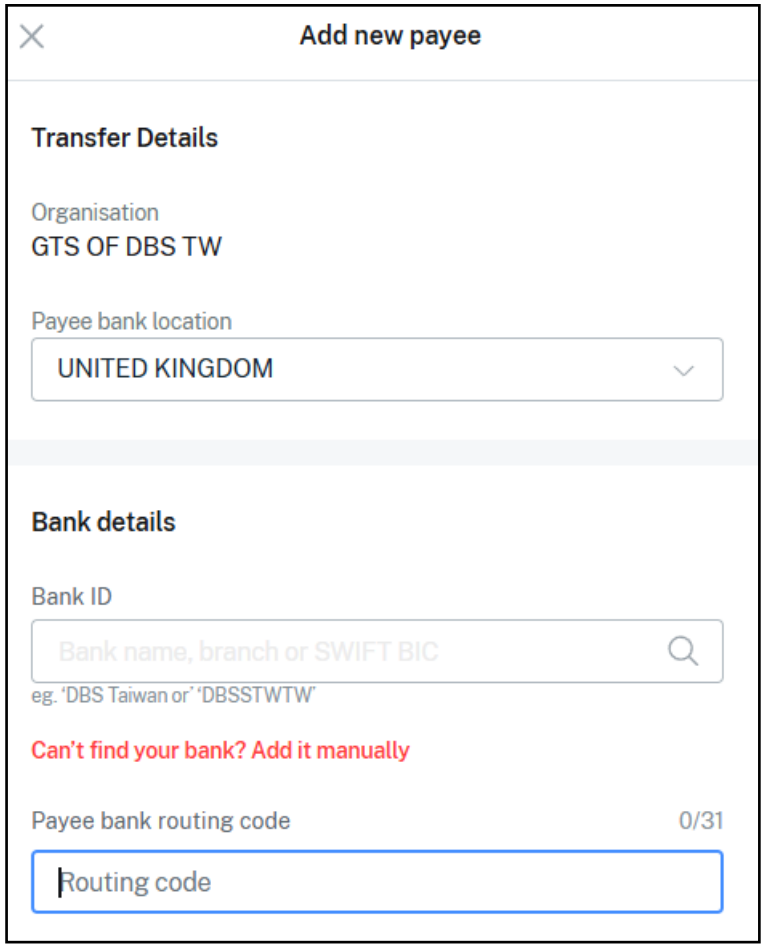
在 IDEAL 建立付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

- **Routing Code**

轉送代碼 Routing Code

- 請在受款銀行向下的轉送代碼填寫6碼Sort code代碼。
- Provide 6-digit sort code under Payee bank routing code field found in Payee Details.



印尼盾額外必填資訊

Additional Payment Requirements for IDR

當您新增一筆付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

- **受款人居住身份 Beneficiary Residency Status**

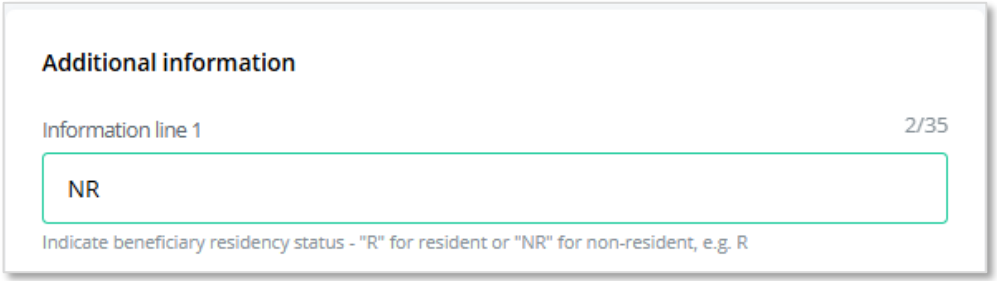
受款人居住身份 Beneficiary Residency Status

在「附加資訊」欄位中：

- **資訊欄位 1：請標註受款人居住狀態 - 本地居民使用 "R"，非本地居民使用 "NR"。**

Under **Additional Information**

- Information Line 1, Indicate beneficiary residency status - "R" for resident or "NR" for non-resident



以色列幣額外必填資訊

Additional Payment Requirements for ILS

當您新增一筆付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

- **IBAN**

IBAN
• 在新增收款人銀行資料中 - 提供收款人的 IBAN • 以色列幣的 IBAN 格式：23 個字元 • Under Payee Details – provide IBAN of beneficiary. • IBAN format for ILS of Israel: 23 characters



請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance
• 以色列星期五為半天上班。可執行結算，但會有較早的截止時間。 Friday is a half-day in Israel. Settlement is possible, but with an early cutoff.

印度盧比額外必填資訊 （第1部分，共3部分）

Additional Payment Requirements for INR - Part 1 of 3

當您新增一筆付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

- **Routing Code**
- **受款方用途代碼 (下拉清單中選擇相關的付款目的) Receiving Party Purpose Code (select from the drop-down list)**

1. Routing Code

- 請提供 11 位英數字的 Routing Code
  - 若為新受款人，請在 Routing Code 欄位填入（可於受款銀行詳細資訊中找到）
  - 若為既有受款人，欄位將表示為 IFSC Code
- Please indicate the 11-alphanumeric character routing code
  - When it's a new payee, this field is under Routing Code field (found under Payee Bank details)
  - When it's an existing payee, it'll be labelled as IFSC Code

2. 受款方用途代碼 Receiving Party Purpose Code [Mandatory] (1/3)

- 當您新增一筆付款時，請您從下拉式選單選擇受款方用途代碼
- When creating your payment, you'll be required to select the relevant Receiving Party Purpose Code

編號 S/N	說明 Description	申報性質 Corresponding Purpose Code	編號 S/N	說明 Description	申報性質 Corresponding Purpose Code
1	(P1002) Trade comm. export/import	P1002	14	(P1016) Market research services	P1016
2	(P1003) Leasing service – airline	P1003	15	(P1017) Publishing/printing svcs	P1017
3	(P1004) Legal services	P1004	16	(P1019) Commission/agent services	P1019
4	(P1005) Accounting/auditing svcs	P1005	17	(P1020) Wholesale/retail trade svcs	P1020
5	(P1006) Business consultancy	P1006	18	(P1021) Leasing service – shipping	P1021
6	(P1007) Advertising/trade fair svcs	P1007	19	(P1022) Scientific/technical svcs	P1022
7	(P1008) Research/development svcs	P1008	20	(P0099) Other capital receipts	P0099
8	(P1009) Architectural services	P1009	21	(P0901) Franchises services	P0901
9	(P1010) Agricultural services	P1010	22	(P0902) Licensing arrangements	P0902
10	(P1011) Maintenance of offices	P1011	23	(P0501) Constr. works in India	P0501
11	(P1013) Environmental services	P1013	24	(P0502) Constr. works outside India	P0502
12	(P1014) Engineering services	P1014	25	(P0101) Export bills nego'd/disc'd	P0101
13	(P1015) Tax consulting services	P1015	26	(P0102) Export bills settlement	P0102

印度盧比額外必填資訊 （第2部分，共3部分）

Additional Payment Requirements for INR - Part 2 of 3

2. 受款方用途代碼 Receiving Party Purpose Code (2/3)					
編號 S/N	說明 Description	申報性質 Corresponding Purpose Code	編號 S/N	說明 Description	申報性質 Corresponding Purpose Code
27	(P0103) Advance payment agst export	P0103	46	(P1201) Maintenance foreign embassy	P1201
28	(P0108) Merchanting goods	P0108	47	(P1501) Refunds/rebate-imports	P1501
29	(P0011) Loan repymt by non-resident	P0011	48	(P1502) Reversal/refund-non imports	P1502
30	(P0701) Bank charges	P0701	49	(P1101) Audio-visual services	P1101
31	(P0702) Investment banking fees	P0702	50	(P1103) Radio/TV prodn, transmission	P1103
32	(P0703) Custodial/depository fees	P0703	51	(P1104) Entertainment services	P1104
33	(P0003) Repatriate equity inv't	P0003	52	(P1105) Museum/library services	P1105
34	(P0004) Repatriate debt instruments	P0004	53	(P1106) Recreation/sport services	P1106
35	(P0005) Repatriate real estate invt	P0005	54	(P1107) Education services	P1107
36	(P0006) FDI in equity shares	P0006	55	(P1108) Health services	P1108
37	(P0007) FDI in debt instruments	P0007	56	(P1109) Cultural/recreation svcs	P1109
38	(P0008) FDI in real estate	P0008	57	(P1306) Receipts/refund of taxes	P1306
39	(P0602) Freight insurance for goods	P0602	58	(P1401) Compensation of employees	P1401
40	(P0603) General insurance premium	P0603	59	(P1403) Loan int. fr non-resident	P1403
41	(P0607) Non-life insurance claims	P0607	60	(P1409) Equity dividends-Indian FDI	P1409
42	(P0609) Standardised guarantee svcs	P0609	61	(P1410) Interest paid - Indian FDI	P1410
43	(P1601) Maintenance svcs-vessels	P1601	62	(P1411) Int. income portfolio inv't	P1411
44	(P1602) Maintenance svcs-aircrafts	P1602	63	(P1412) Dividends portfolio inv't	P1412
45	(P1701) Processing of goods	P1701	64	(P1499) Other income receipts	P1499

印度盧比額外必填資訊 （第3部分，共3部分）

Additional Payment Requirements for INR - Part 3 of 3

2. 受款方用途代碼 Receiving Party Purpose Code (3/3)					
編號 S/N	說明 Description	申報性質 Corresponding Purpose Code	編號 S/N	說明 Description	申報性質 Corresponding Purpose Code
65	(P0801) Hardware consultancy	P0801	77	(P0215) Transport svcs – airlines	P0215
66	(P0802) Software consultancy	P0802	78	(P0216) Freight fare – shipping	P0216
67	(P0803) Database/data processing	P0803	79	(P0217) Passenger fare – shipping	P0217
68	(P0804) Computer/software maint.	P0804	80	(P0218) Other receipts – shipping	P0218
69	(P0805) News agency services	P0805	81	(P0219) Freight fare – airlines	P0219
70	(P0806) Information subscription	P0806	82	(P0220) Passenger fare – airlines	P0220
71	(P0807) Off-site software exports	P0807	83	(P0221) Other receipts – airlines	P0221
72	(P0808) Telecommunication services	P0808	84	(P0224) Postal and courier – air	P0224
73	(P0809) Space satellite services	P0809	85	(P0225) Postal and courier – sea	P0225
74	(P0202) Operating expenses-shipping	P0202	86	(P0226) Postal and courier – others	P0226
75	(P0208) Operating expenses-airlines	P0208	87	(P0302) Business travel	P0302
76	(P0214) Transport svcs - shipping	P0214	88	(P0306) Other travel receipts	P0306

日圓額外必填資訊 （第1部分，共3部分）

Additional Payment Requirements for JPY - Part 1 of 3

在建立日圓（JPY）付款前，請先向收款人確認以下資訊 **Before creating a JPY payment, please obtain and confirm the following information with your beneficiary:**

- GlobeSend 日圓付款僅支援匯至日本當地帳戶；若為非當地帳戶，請改用電匯（TT）
- 收款帳號（最多 7 碼）
- 收款銀行分行代碼（3 碼）
- 收款人類型：公司戶（CO）／個人戶（IN）
- 收款帳戶類型：SVGS／CACC／ONDP／OTHR
- 收款人英文姓名（由日文片假名轉寫），且須與銀行登記資料完全一致

- GlobeSend JPY only support payment to Japan-Resident Account. For Non-Resident Account, please switch to Telegraphic Transfer.
- Account number (up to 7 digits).
- Beneficiary bank branch code (3 digits).
- Beneficiary type: Corporate (CO) or Individual (IN).
- Beneficiary bank account type: SVGS, CACC, ONDP, or OTHR.
- Romanized English translation of the Katakana beneficiary name, exactly as registered with the bank.

編號 S/N	所需受款人資訊 Required Beneficiary Info	說明 Description	備註 Remarks	範例 Example
1	NA	僅支援支付給日本居民 Support Payment to Japan Resident Only	NA	NA
2	帳號 Account Number	7 碼帳號 7 digits account number	請向您的受款人取得相關資訊。 Please obtain from beneficiary.	1234567
3	分行代碼 Routing Code	3 碼分行代碼 3 digits branch code	請向您的受款人取得相關資訊。 Please obtain from beneficiary.	325 (Ginza branch)
4	受款人類型 Beneficiary Type	1. 公司戶 Corporate (CO) 2. 個人戶 Individual (IN)	請向您的受款人取得相關資訊。 Please obtain from beneficiary.	CO
5	銀行帳路類型 Bank account type	請選擇以下類型： SVGS = 儲蓄/ 一般帳戶 (Futsuu 普通) CACC = 活期／支票帳戶（Touza 当座） ONDP = 特別儲蓄帳戶（Chochiku 貯蓄） OTHR = 其他（その他） Select from the below types: SVGS = Savings / General (Futsuu 普通) CACC = Current / Checking (Touza 当座) ONDP = Special saving (Chochiku 貯蓄) OTHR = Others (その他)	請向您的受款人取得相關資訊。 Please obtain from beneficiary.	1 (普通 / Saving)
6	受款人名稱 Beneficiary name	受款銀行登記的完整受款人帳戶名稱。 Full beneficiary account name registered at beneficiary bank	受款人資料必須與銀行帳戶資訊 100% 完全一致，否則款項將被退回。 請向受款人確認相關資訊，或改以電匯（TT）方式辦理。 The beneficiary detail needs to 100% match with the account info. Otherwise, the funds will be returned. Please check with beneficiary or proceed with TT.	

日圓額外必填資訊 （第2部分，共3部分）

Additional Payment Requirements for JPY - Part 2 of 3

付款指引：收款人英文姓名（Katakana 羅馬拼音）
Payment Guidance – Romanized Katakana Name

- 請填寫與收款銀行登記資料一致的收款人英文姓名（由日文片假名轉寫）。
- 姓名須完全相符，否則可能導致付款失敗或退匯。
- 請將姓名填寫於「其他資訊（Additional Information）」欄位。
- 若姓名過長需換行，請以完整單字換行，勿拆分單字。

- The local Zengin rail requires the beneficiary name in Katakana.
- The name must match the beneficiary bank's registered record exactly. Even a small mismatch may cause the payment to be returned.
- Please obtain the **Romanized English translation of the Katakana beneficiary name** from the beneficiary and enter it under Additional Information.
- If the beneficiary name is too long to fit on one line, move the next complete word to the following line. DO NOT split a word simply to fill the available space. Keep each word intact and break the name only between words. Please refer to the examples below.

#	收款人英文姓名範例 Example Beneficiary Name (in English)	日文片假名與英文拼音範例（GlobeSend JPY 適用） Example Katakana Name and Romanized English Translation (For GlobeSend JPY payment)
1	Mitsubishi Corporation	ﾐﾂﾋﾞｼｼｮｳｼﾞｶﾌﾞｼｷｶﾞｲｼｬ (Mitsubishi Shoji Kabushikigaisha)
2	Mitsui & Co., Ltd.	ﾐﾂｲﾌﾞｯｻﾝｶﾌﾞｼｷｶﾞｲｼｬ (Mitsui Bussan Kabushiki-gaisha)
3	Marubeni Corporation	ﾏﾙﾍﾞﾆｶﾌﾞｼｷｶﾞｲｼｬ (Marubeni Kabushiki-gaisha)
4	Toyota Motor Corporation	ﾄﾖﾀｼﾞﾄﾞｳｼｬｶﾌﾞｼｷｶﾞｲｼｬ（Toyota Jidousha Kabushiki-gaisha）
5	Murata Manufacturing Company, Ltd.	ｶﾌﾞｼｷｶﾞｲｼｬﾑﾗﾀｾｲｻｸｼｮ（Kabushiki-gaisha Murata Seisakusho）
6	Hitachi, Ltd.	ｶﾌﾞｼｷｶﾞｲｼｬﾋﾀﾁｾｲｻｸｼｮ（Kabushiki-gaisha Hitachi Seisakusho）
7	NEC Corporation	ﾆｯﾎﾟﾝﾃﾞﾝｷｶﾌﾞｼｷｶﾞｲｼｬ（Nippon Denki Kabushiki-gaisha）

Correct

Information Line 2
Mitsubishi Shoji
Information Line 3
Kabushikigaisha
Information Line 4

Incorrect

Information Line 2
Mitsubishi Shoji *Kabu-*
Information Line 3
Kabushikigaisha
Information Line 4

日圓額外必填資訊 （第3部分，共3部分）

Additional Payment Requirements for JPY - Part 3 of 3

當您新增一筆付款時，您需要提供：

When creating your payment, please provide:

- **收款帳號（最多 7 碼）**
- **收款銀行分行代碼（3 碼）**
- **收款人類型及帳戶類型**
- **收款人英文姓名（由日文片假名轉寫）**
- **Account number (up to 7 digits)**
- **3-digit beneficiary bank branch code**
- **Beneficiary type and account type**
- **Romanized English translation of the Katakana payee name**

1. 帳戶與分行資訊 Account & Routing Details [Mandatory]

- 僅支援日本居民帳戶
- JPY payments are supported only for Japan-resident accounts.
  收款帳號（最多 7 碼）
  收款銀行分行代碼（3 碼）
  Account number: up to 7 digits.
  Routing code: 3-digit beneficiary bank branch code.

2. 其他資訊 Additional Information [Mandatory]

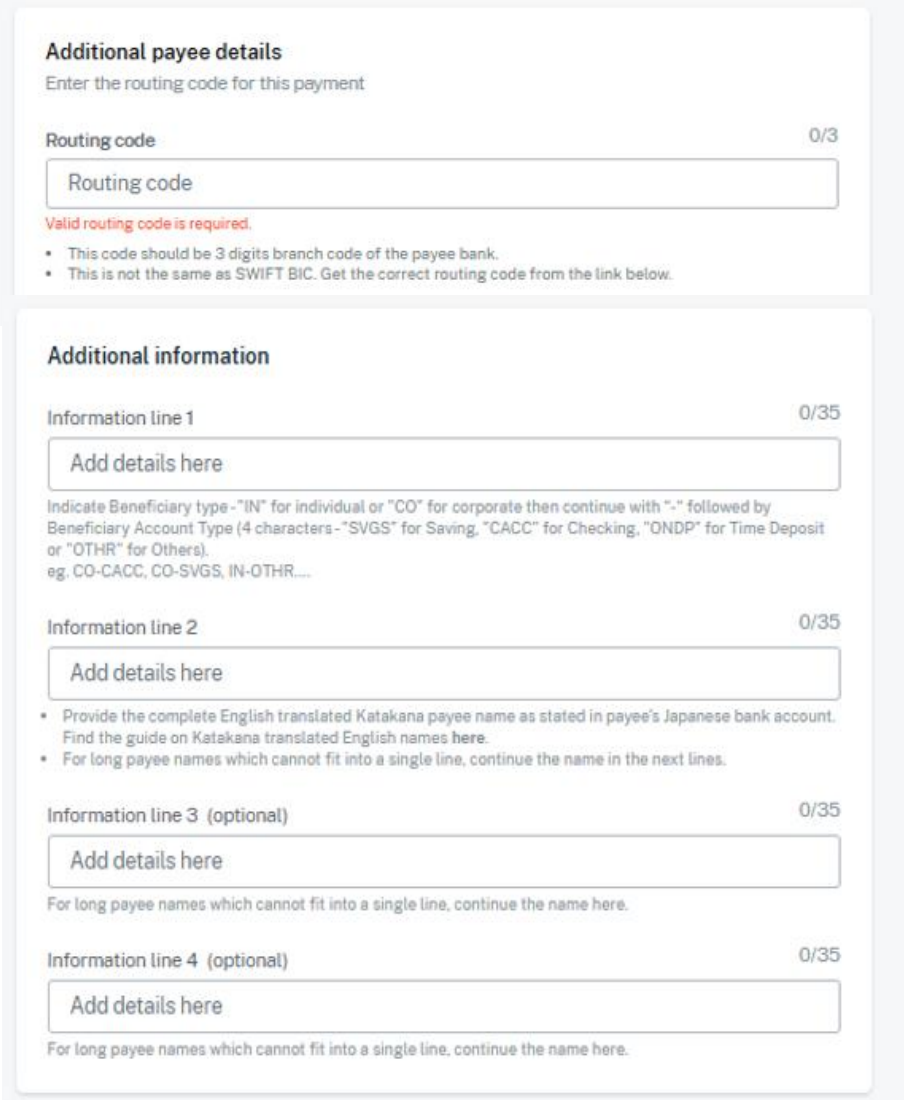
- 請於 Additional Information 填寫以下資料　Under Additional Information, enter the following:
  資訊第 1 行：收款人類型－帳戶類型（中間以「-」連接，且不可有空格）
  Information Line 1: Beneficiary type (CO / IN)"-"account type (SVGS / CACC / ONDP / OTHR). No Spacing allowed.
  - **Examples: CO-CACC, CO-SVGS, IN-OTHR.**

Example	Beneficiary	Account type
CO-CACC	Corporate	Current / Checking
IN-SVGS	Individual	Savings / General

資訊第 2 至 4 行　Information Lines 2–4:

- 請輸入與收款銀行登記資料完全一致的收款人英文姓名（由日文片假名轉寫）。
- 若姓名過長無法於單行顯示，請將完整單字移至下一行，勿拆分單字。
- **Enter the complete Romanized English translation of the Katakana payee name exactly as registered with the beneficiary bank.**
- If the beneficiary name is too long to fit on one line, move the next whole word to the following line. Do not split a word.

IDEAL填寫範例
Example on IDEAL:



韓圜額外必填資訊（第1部分，共3部分）

Additional Payment Requirements for KRW - Part 1 of 3

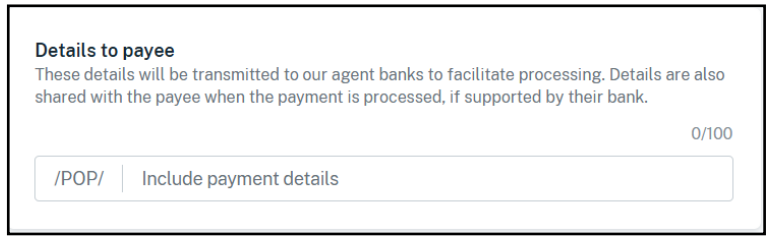
當您新增一筆付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

- **受款方用途代碼 Receiving Party Purpose Code**
- **受款銀行名單 List of Participating Bank**

1. 受款方用途代碼 Receiving Party Purpose Code

- 當您新增一筆付款時，請您選擇相關的受款方匯款性質。
- When creating your payment, you'll be required to select the relevant Receiving Party Purpose Code.



2. 受款銀行名單 List of Participating Banks

- 韓圜付款僅能支付至以下位於韓國的收款銀行：
- KRW payments can only be paid to the following payee banks in Korea:

S/N	受款人銀行代碼 Beneficiary Bank BIC	受款行名稱 Beneficiary Bank Name	S/N	受款人銀行代碼 Beneficiary Bank BIC	受款行名稱 Beneficiary Bank Name
1	HVBKKRSEXXX	WOORI BANK, SEOUL	14	JEONKRSEXXX	JEONBUK BANK LIMITED
2	KYNAKR22XXX	KYONGNAM BANK	15	SCBLKRSEXXX	STANDARD CHARTERED BANK KOREA LIMITED
3	KWABKRSEXXX	KWANGJU BANK LTD, THE	16	JJBKKR22XXX	JEJU BANK
4	CZNBKRSEXXX	KOOKMIN BANK	17	BOFAKR2XXXX	BANK OF AMERICA, N.A. SEOUL BRANCH
5	IBKOKRSEXXX	INDUSTRIAL BANK OF KOREA	18	CITIKRSXXXX	CITIBANK KOREA INC
6	NACFKRSEXXX	NONGHYUP BANK (FORMERLY KNOWN AS NATIONAL AGRICULTURAL COOPERATIVE FEDERATION)	19	DEUTKRSEXXX	DEUTSCHE BANK AG, SEOUL BRANCH
7	DAEBKR22XXX	IM BANK (FORMERLY KNOWN AS DAEGU BANK)	20	HSBCKRSEXXX	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, SEOUL BRANCH
8	PUSBKR2PXXX	BUSAN BANK	21	BKCHKRSEXXX	BANK OF CHINA SEOUL BRANCH
9	KODBKRSEXXX	THE KOREA DEVELOPMENT BANK	22	BNPAKRSEXXX	BNP PARIBAS SEOUL BRANCH
10	EXIKKRSEXXX	THE EXPORT-IMPORT BANK OF KOREA	23	CHASKRSXXXX	JPMORGAN CHASE BANK, N.A., SEOUL BRANCH
11	NFFCKRSEXXX	SUHYUP BANK	24	SOGEKRSEXXX	SOCIETE GENERALE, SEOUL BRANCH
12	SHBKKRSEXXX	SHINHAN BANK	25	ABOCKRSEXXX	AGRICULTURAL BANK OF CHINA SEOUL BRANCH
13	KOEXKRSEXXX	KEB HANA BANK	26	DBSSKRSEXXX	DBS BANK LTD, SEOUL BRANCH

韓圜額外必填資訊（第2部分，共3部分）

Additional Payment Requirements for KRW - Part 2 of 3

請注意以下付款指引：

Please note the following payment guidance when making payments.

付款指引 Payment Guidance

- 此貨幣只到整數位。
- 需要提供全名，不能使用姓名縮寫、簡稱或首字母縮略詞。
- 據韓國外匯管制規定，韓元（KRW）屬於受限制貨幣，因此付款須遵循以下監管要求：

類別	範例	每日等值低於 USD 20,000，以同一收款人累計計算	每日等值高於 USD 20,000，以同一收款人累計計算
經常性交易（Current Trade）	薪資、支付予教育機構的學費／註冊費、稅款、進出口交易	允許	允許，但須提供佐證文件
資本性交易（Capital Trade）	生活費、捐款、贈與、租金	允許	不允許

- 若支付給單一收款人的 KRW 交易金額，經所有匯款人合併計算後，每日累計超過等值 USD 20,000，則只有在付款目的屬於以下其中一類時才可處理，同時，匯款人必須提供相關佐證文件，以證明及核實該筆交易的性質：
    1. 經常性交易（Current Trade transaction）
    2. 再保險理賠（Reinsurance Claim）
- 以下類型的交易，如果金額超過等值 USD 20,000，原則上**不允許辦理**：
    1. 對個人的捐款或贈與
    2. 生活費或家庭扶養／贍養款項
    3. 將個人資金轉帳給其他個人
    4. 不動產相關付款：例如土地、建築物、公寓等用途的付款
    5. 金融資本交易，包括：外國直接投資、貸款、投資、股利／股息、合併或收購
    6. 可退還的押金，不包含不可退還的租金
    7. 總公司支付予韓國分行／子公司的稅務調整或 TPA 費用之補償款
    8. 總公司提供予韓國分行／子公司的營運預算支援。（但若該筆 KRW 付款完全僅由薪資費用構成，則可能允許辦理。）
- 付款目的不同，需提供相應的佐證文件，以下為文件列出的範例。特別注意：佐證文件中所載的幣別與金額，應與實際付款的 KRW 幣別及金額相符。

編號	付款目的	應提供的佐證文件
1	貿易相關付款	發票，例如 PI／CI、合約等
2	薪資	薪資明細／薪資證明等
3	學費	大學／學校學費明細或繳費通知等
4	稅款	官方稅單

韓圜額外必填資訊（第3部分，共3部分）

Additional Payment Requirements for KRW - Part 3 of 3

請注意以下付款指引：

Please note the following payment guidance when making payments.

付款指引 Payment Guidance

- This is a zero decimal currency and therefore does not have cents.
- Full name, written out in full, without initials, abbreviations or acronyms is required.
- KRW is a restricted currency under Korean foreign exchange regulations, and will be subject to regulatory requirements listed below:

Category	Examples	Below USD 20,000 equivalent/day, cumulative based on beneficiary	Above USD 20,000 equivalent/day, cumulative based on beneficiary
Current Trade	Salary, tuition/enrolment fees to educational institution, tax payments, import/export transactions	Allowed	Allowed, with supporting documents
Capital Trade	Living expenses, donations, gifts, rent	Allowed	Not Allowed

- KRW transactions where the cumulative amount to a unique beneficiary exceeds USD 20,000 equivalent per day, aggregated across all remitters, can only be processed if the purpose of payment falls under the category of either (i) Current Trade transaction or (ii) Reinsurance Claim, and supporting documents must be provided by the remitter to verify the nature of the transaction.
- The following transaction types exceeding USD 20,000 equivalent are generally **not permitted**:
    1. Donations or gifts to individuals
    2. Living expenses or family support payment
    3. Transfers of personal funds to individuals
    4. Real estate related payments (purpose of land, building, apartment, etc.)
    5. Financial capital transactions including: Foreign direct investment, loans, investments, dividends, mergers or acquisitions
    6. Refundable deposits (excluding non-refundable rent)
    7. Reimbursement for tax adjustment or TPA from Head office to a Korean branch/subsidiary
    8. Operational budget support from Head Office to a Korean branch/subsidiary (KRW payments may be permitted only when the payment consists solely of salary expenses)
- Depending on the purpose of payment, following are examples of supporting documents corresponding to the purpose of payment. Please note that the currency and amount indicated in the supporting documents should correspond to the payment currency and amount in KRW.

S/N	Purpose of Payment	Supporting Documents
1	Trade Related Payment	Invoices (PI/CI), Contract etc.
2	Salary	Salary Statement, etc.
3	Tuition Payment	University/School Tuition Statement, etc.
4	Tax	Official Tax Bill

科威特幣額外必填資訊 （第1部分，共9部分）

Additional Payment Requirements for KWD - Part 1 of 9

當您新增一筆付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

- **IBAN**
- **受款方用途代碼 (下拉清單中選擇相關的付款目的) Receiving Party Purpose Code (select from the drop-down list)**

1. IBAN

- 在新增收款人銀行資料中 - 提供收款人的 IBAN 。 Under Payee Details – provide IBAN of beneficiary.
- 科威特幣的 IBAN 格式：30 個字元。 Formatting for IBAN of KWD: 30 characters

2. 受款方用途代碼 Receiving Party Purpose Code

- 當您新增一筆付款時，請您從下拉式選單選擇受款方用途代碼 。
- When creating your payment, you'll be required to select the relevant Receiving Party Purpose Code from the IDEAL drop-down list.

編號 S/N	申報性質 Purpose Code	名稱 Name	定義 Definition
1	ACCT	ACCT - Account Management	Transaction moves funds between 2 accounts of same account holder at the same bank.
2	ADVA	ADVA - Advance Payment	Transaction is an advance payment.
3	AIRB	AIRB - Air	Transaction is a payment for air transport related business.
4	ALLW	ALLW - Allowance	Transaction is the payment of allowances.
5	ANNI	ANNI - Annuity	Transaction settles annuity related to credit, insurance, investments, others.
6	BENE	BENE - Unemployment Disability Benefit	Transaction is related to a payment to a person who is unemployed/disabled.
7	BEXP	BEXP - Business Expenses	Transaction is related to a payment of business expenses.
8	BKFE	BKFE - Bank Loan Fees	Bank loan fees. Cash activity related to specific bank loan fees, including (a) agent / assignment fees; (b) amendment fees; (c) commitment fees; (d) consent fees; (e) cost of carry fees; (f) delayed compensation fees; (g) facility fees; (h) fronting fees; (i) funding fees; (j) letter of credit assignment fees

科威特幣額外必填資訊 （第2部分，共9部分）

Additional Payment Requirements for KWD - Part 2 of 9

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)			
編號 S/N	申報性質 Purpose Code	名稱 Name	定義 Definition
9	BKIP	BKIP - Bank Loan Accrued Interest Payment	Accrued interest payments. Specific to bank loans.
10	BKPP	BKPP - Bank Loan Principal Paydown	Principal paydowns. Specific to bank loans
11	BOAL	BOAL - Book allowance	Transaction is payment of Book allowance
12	BONU	BONU - Bonus Payment	Transaction is related to payment of a bonus.
13	BRKF	BRKF - Brokerage Fee	Fee paid to a broker for services provided.
14	BWKD	BWKD - Bulk Withdrawal by Participant Bank	Bulk Withdrawal by Participant Bank
15	CASH	CASH - Cash Management Transfer	Transaction is a general cash management instruction.
16	CCRD	CCRD - Credit Card Payment	Transaction is related to a payment of credit card account.
17	CCST	CCST - Cash custody	Transaction is payment of Cash custody
18	CDCD	CDCD - Normal Deposit by Participant Bank	Normal Deposit by Participant Bank
19	CFEE	CFEE - Cancellation Fee	Transaction is related to a payment of cancellation fee.
20	CHAR	CHAR - Charity Payment	Transaction is a payment for charity reasons.
21	CHTR	CHTR - Onus Inter account Transfer	Onus Inter account Transfer
22	CMDT	CMDT - Commodity Transfer	Transaction is payment of commodities.
23	COLL	COLL - Collection Payment	Transaction is a collection of funds initiated via a credit transfer or direct debit.
24	COMC	COMC - Commercial Payment	Transaction is related to a payment of commercial credit or debit. (formerly CommercialCredit)
25	COMM	COMM - Commission	Transaction is payment of commission.
26	COMT	COMT - Consumer Third Party Consolidated Payment	Transaction is a payment used by a third party who can collect funds to pay on behalf of consumers, ie credit counseling or bill payment companies.

科威特幣額外必填資訊 （第3部分，共9部分）

Additional Payment Requirements for KWD - Part 3 of 9

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)			
編號 S/N	申報性質 Purpose Code	名稱 Name	定義 Definition
27	CONT	CONT - Contract	Transaction is payment of Contract
28	CORT	CORT - Trade Settlement Payment	Transaction is related to settlement of a trade, e.g. a foreign exchange deal or a securities transaction.
29	CWCD	CWCD - Normal Withdrawal by Participant Bank	Normal Withdrawal by Participant Bank
30	DCRD	DCRD - Debit Card Payment	Transaction is related to a debit card payment.
31	DEDU	DEDU - Deductions	Transaction is payment of Deductions for government entities
32	DELG	DELG - Government Delegation Transfers	Expenses of government official missions
33	DEPT	DEPT - Deposit	Transaction is related to a payment of deposit.
34	DERI	DERI - Derivatives	Transaction is related to a derivatives transaction
35	DISC	DISC - Discounts	Transaction is payment of Discounts for government entities
36	DIVD	DIVD - Dividend	Transaction is payment of dividends.
37	DUES	DUES - Dues	Transaction is payment of Dues
38	ECTQ	ECTQ - Related Tawarruq CBK Bonds excution	Execution of Related Tawarruq CBK Bonds with Islamic Banks on the value date
39	EDUC	EDUC - Education	Transaction is related to a payment of study/tuition fees.
40	EOFS	EOFS - End Of Service Payment	Transaction is related to end-of-service payments from the employer (ministries, companies, institutions, etc.) in favor of individuals.
41	EPDT	EPDT - Public Debt Tawarruq excution	Execution of Public Debt Tawarruq for the Islamic Banks on the value date
42	EXTD	EXTD - Exchange Traded Derivatives	Cash collateral related to trading of exchanged traded derivatives in general (Opposite to Over the Counter (OTC)).
43	EXWO	EXWO - Excellent work	Transaction is payment of Excellent work
44	FAML	FAML - Family Support	Transaction is between family members

科威特幣額外必填資訊 （第4部分，共9部分）

Additional Payment Requirements for KWD - Part 4 of 9

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)			
編號 S/N	申報性質 Purpose Code	名稱 Name	定義 Definition
45	FCYB	FCYB - Forex currency Buy by Participant Bank	Forex currency Buy by Participant Bank
46	FCYS	FCYS - Forex currency Sell by Participant Bank	Forex currency Sell by Participant Bank
47	FEES	FEES - Payment Of Fees	Payment of fees/charges.
48	FISU	FISU - Financial support	Transaction is payment of Financial support
49	FIXI	FIXI - Fixed Income	Cash collateral related to a fixed income instrument
50	FORM	FORM - Form	Transaction is payment of Form
51	FORW	FORW - Forward Foreign Exchange	FX trades with a value date in the future.
52	FREX	FREX - Foreign Exchange	Transaction is related to a foreign exchange operation.
53	GDDS	GDDS - Purchase Sale Of Goods	Transaction is related to purchase and sale of goods.
54	GDSV	GDSV - Purchase Sale Of Goods And Services	Transaction is related to purchase and sale of goods and services.
55	GIFT	GIFT - Gift	Payment with no commercial or statutory purpose.
56	GOVT	GOVT - Government Payment	Transaction is a payment to or from a government department.
57	HLRP	HLRP - Housing Loan Repayment	Transaction is related to a payment of housing loan.
58	HLST	HLST - Home Loan Settlement	Transaction is related to the settlement of a home loan.
59	HLTI	HLTI - Health Insurance	Transaction is a payment of health insurance.
60	IBAL	IBAL - Increase balance	Transaction is increase Government Entities Balances from Ministry of Finance
61	ICBD	ICBD - CBK Bonds Issuance	Issuance of CBK Bonds for the Conventional Banks on the value date
62	IEMB	IEMB - International Embassies Transfers	Transfers of the international embassies, consulates and representative offices

科威特幣額外必填資訊 （第5部分，共9部分）

Additional Payment Requirements for KWD - Part 5 of 9

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)			
編號 S/N	申報性質 Purpose Code	名稱 Name	定義 Definition
63	IHRP	IHRP - Instalment Hire Purchase Agreement	Transaction is payment for an installment/hire-purchase agreement.
64	INMM	INMM - Money Market	liquidity intervention either injection to or withdrawal from conventional banks through MM deals
65	INPC	INPC - Insurance Premium Car	Transaction is a payment of car insurance premium.
66	INPR	INPR - Insurance Premium Refund	Transaction is related to an insurance premium refund.
67	INSC	INSC - Payment Of Insurance Claim	Transaction is related to the payment of an insurance claim.
68	INSM	INSM - Installment	Transaction is related to a payment of an installment.
69	INST	INST - Installment	Transaction is payment of Installment , or payment monthly installments to ministries.
70	INSU	INSU - Insurance Premium	Transaction is payment of an insurance premium.
71	INTC	INTC - Intra Company Payment	Transaction is an intra-company payment, ie, a payment between two companies belonging to the same group.
72	INTE	INTE - Interest	Transaction is payment of interest.
73	INTP	INTP - Intra Party Payment	Transaction is a payment between two accounts belonging to the same party (intra-party payment), where party is a natural person (identified by a private ID, not organisation ID).
74	INTQ	INTQ - MM Islamic	liquidity intervention either injection to or withdrawal from islamic banks through MM islamic deals
75	INTX	INTX - Income Tax	Transaction is related to a payment of income tax.
76	INVS	INVS - Investment And Securities	Transaction is for the payment of mutual funds, investment products and shares
77	IRES	IRES - Investment in Real Estate	Investment in Real Estate
78	ISUK	ISUK - Sukuk Issuance	Issuance of Sukuk for the Islamic Banks on value date
79	ITBD	ITBD - Treasury Bonds Issuance	Issuance of Treasury Bonds for the Conventional Banks on the value date
80	ITBL	ITBL - Treasury Bills Issuance	Issuance of treasury bills for Conventional Banks on the value date
81	IVPT	IVPT – Invoice Payment	Transaction is the payment for invoices.

科威特幣額外必填資訊 （第6部分，共9部分）

Additional Payment Requirements for KWD - Part 6 of 9

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)			
編號 S/N	申報性質 Purpose Code	名稱 Name	定義 Definition
82	KEMB	KEMB - Kuwaiti Embassies Transfers	Transfers of Kuwaiti embassies, consulates and representative offices
83	LEGC	LEGC - Legal case	Payment toward legal case or to execution department
84	LEGE	LEGE - Legal Expense	Legal Expense
85	LEPT	LEPT - Leave encashment	Transaction is payment of leave encashment
86	LIFI	LIFI - Life Insurance	Transaction is a payment of life insurance.
87	LOAN	LOAN - Loan	Transaction is related to transfer of loan to borrower , or stuff loan.
88	LOAR	LOAR - Loan Repayment	Transaction is related to repayment of loan to lender.
89	MDCS	MDCS - Medical Services	Transaction is a payment for medical care services.
90	MGSC	MGSC - Futures Initial Margin Client Owned Segregated Cash Collateral	Margin Client Owned Segregated Cash Collateral - Any cash payment related to the collateral for initial futures margin, which is owned by the client and is available for use by the client when it is returned to them from the segregated account.
91	MP2B	MP2B - Mobile P2B Payment	A service which enables a user to use an app on its mobile to pay a merchant or other business payees by initiating a payment message. Within this context, the account information or an alias of the payee might be transported through different channels to the app, for example QR Code, NFC, Bluetooth, other Networks.
92	MSVC	MSVC - Multiple Service Types	Transaction is related to a payment for multiple service types.
93	OFMI	OFMI - Official mission	Transaction is payment of Official mission
94	OTPT	OTPT - Overtime Payment	Transaction is payment of Overtime
95	PENO	PENO - Payment Based On Enforcement Order	Payment based on enforcement orders except those arising from judicial alimony decrees.
96	PENS	PENS - Pension Payment	Transaction is the payment of pension.
97	PERS	PERS - Person to Person Payment	Transaction is a payment between two accounts where the party is a natural person (identified by a private ID, not organization ID).
98	PHON	PHON - Telephone Bill	Transaction is related to a payment of telephone bill.
99	PPTI	PPTI - Property Insurance	Transaction is a payment of property insurance.

科威特幣額外必填資訊 （第7部分，共9部分）

Additional Payment Requirements for KWD - Part 7 of 9

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)			
編號 S/N	申報性質 Purpose Code	名稱 Name	定義 Definition
100	PRME	PRME - Precious Metal	Transaction is related to a precious metal operation.
101	RCBD	RCBD - CBK Bonds Redemption	Redemption of CBK Bonds for the Conventional Banks at the maturity date
102	REBT	REBT - Rebate	Transaction is the payment of a rebate.
103	REFU	REFU - Refund	Transaction is the payment of a refund.
104	RELG	RELG - Rental Lease General	Transaction is for general rental/lease.
105	RINP	RINP - Recurring Installment Payment	Transaction is related to a payment of a recurring installment made at regular intervals.
106	ROYA	ROYA - Royalties	Transaction is the payment of royalties.
107	RSIG	RSIG - Resignation	Transaction is payment of Resignation
108	RSUK	RSUK - Sukuk Redemption	Redemption of Sukuk for the Islamic Banks at Maturity date
109	RTBD	RTBD - Treasury Bonds Redemption	Redemption of Treasury Bonds for the Conventional Banks at the maturity date
110	RTBL	RTBL - Treasury Bills Redemption	Redemption of treasury bills for the Conventional Banks at the maturity date
111	SADJ	SADJ - Salary Adjustment	Transaction is payment of salary adjustment
112	SALA	SALA - Salary Payment	Transaction is the payment of salaries.
113	SAVG	SAVG - Savings	Transfer to savings/retirement account.
114	SBSC	SBSC - Securities Buy Sell Sell BuyBack	Cash collateral related to a Securities Buy Sell Sell Buy Back
115	SCTQ	SCTQ - Related Tawarruq CBK Bonds settlement	settlement of Related Tawarruq CBK Bonds for Islamic Banks at the maturity date
116	SCVE	SCVE - Purchase Sale Of Services	Transaction is related to purchase and sale of services.
117	SECU	SECU - Securities	Transaction is the payment of securities.
118	SERV	SERV - Service Charges	Transaction is related to service charges charged by a service provider.

科威特幣額外必填資訊 （第8部分，共9部分）

Additional Payment Requirements for KWD - Part 8 of 9

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)			
編號 S/N	申報性質 Purpose Code	名稱 Name	定義 Definition
119	SLON	SLON - Social Loan	Transaction is payment of Social loan
120	SPDT	SPDT - Public Debt Tawarruq settlement	settlement of Public Debt Tawarruq for the Islamic Banks at the maturity date
121	SPSP	SPSP - Salary Pension Sum Payment	Salary or pension payment for more months in one amount or a delayed payment of salaries or pensions.
122	SSBE	SSBE - Social Security Benefit	Transaction is a social security benefit, ie payment made by a government to support individuals.
123	STMP	STMP - Stamp	Transaction is payment of Stamp (financial stamp or electronic stamp)
124	SUBS	SUBS - Subscription	Transaction is related to a payment of information or entertainment services either in printed or electronic form.
125	SUPP	SUPP - Supplier Payment	Transaction is related to a payment to a supplier.
126	TAXS	TAXS - Tax Payment	Transaction is the payment of taxes.
127	TEAM	TEAM - Work teams	Transaction is payment of Work teams
128	TECO	TECO - Terminate contract	Transaction is payment of Terminate contract
129	TEND	TEND - Tender	Transaction is payment of Tender
130	TFLC	TFLC - Trade finance - Letter of credit	Payments related to letter of credit
131	TFLG	TFLG - Trade finance - Letter of guarantee	Payments related to letter of guarantee
132	TICK	TICK - Travel tickets	Transaction is payment of Travel tickets
133	TRAD	TRAD - Commercial Transaction	Transaction is related to a trade services operation.
134	TRCO	TRCO - Training course	Transaction is payment of Training course
135	TREA	TREA - Treasury Payment	Transaction is related to treasury operations.
136	TRFD	TRFD - Trust Fund	Transaction is related to a payment of a trust fund.
137	UBIL	UBIL - Utilities	Transaction is for the payment to common utility provider that provide gas, water and/or electricity.

科威特幣額外必填資訊 （第9部分，共9部分）

Additional Payment Requirements for KWD - Part 9 of 9

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance
當地市場星期五休市。 Local markets are closed on Fridays.

墨西哥披索額外必填資訊

Additional Payment Requirements for MXN

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance
墨西哥披索付款須匯入18位數的CLABE帳號。 Payments to MXN are to be made to a 18-digit CLABE Account Number. 任何直接或間接涉及以下銀行（作為受款銀行或付款指示銀行）的付款將不再受理： Any payments directly or indirectly involving the following banks (as beneficiary bank or ordering institution) are no longer supported. • CIBanco S.A. (CiBanco) (BIC: CIMXMXMMXXX) • Intercam Banco S.a. (Intercam) (BIC: INTEMXMMXXX) • Vector Casa de Bolsa, S.A. de C.V. (BIC: VECRMXMMXXX)

馬來西亞令吉額外必填資訊 （第1部分，共4部分）

Additional Payment Requirements for MYR - Part 1 of 4

在 IDEAL 建立付款時，您需要提供:

When creating your payment on IDEAL, you'll be required to provide

- **受款方用途代碼（下拉清單中選擇相關的付款目的) Receiving Party Purpose Code (select from the drop-down list)**

受款方用途代碼 Receiving Party Purpose Code					
編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code	編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code
1	00000 - Food and live animals	**00000**	16	11110 - Freight by air	**11110**
2	01000 - Beverages and tobacco	**01000**	17	11120 - Freight by sea	**11120**
3	02000 - Crude materials, inedible, except fuels	**02000**	18	11130 - Freight by other modes of transportation	**11130**
4	03000 - Mineral fuels, lubricants and related materials	**03000**	19	11210 - Passenger fare by air	**11210**
5	04000 - Animal and vegetable oils, fat and waxes	**04000**	20	11220 - Passenger fare by sea	**11220**
6	05000 - Chemicals and related products, not classified elsewhere	**05000**	21	11230 - Passenger fare by other modes of transportation	**11230**
7	06000 - Manufactured goods	**06000**	22	12110 - Airport services	**12110**
8	07000 - Machinery, non-customised packaged software and transport equipment	**07000**	23	12120 - Port services	**12120**
9	07100 - Power lines, pipelines and undersea communication cables	**07100**	24	12130 - Other terminal facilities	**12130**
10	08000 - Miscellaneous manufactured articles	**08000**	25	12140 - Postal and courier services	**12140**
11	09000 - Commodities and miscellaneous transactions not classified elsewhere	**09000**	26	12210 - Charter of aircraft (with crew)	**12210**
12	09001 - Goods (broad classification) Services Manufacturing Services	**09001**	27	12220 - Charter of ships and vessels (with crew)	**12220**
13	09100 - Refunds relating to goods transactions	**09100**	28	12230 - Charter of other modes of transport (with crew)	**12230**
14	09700 - Non-monetary gold	**09700**	29	12310 - Rentals/operating leasing of aircraft (without crew)	**12310**
15	10010 - Manufacturing services on physical inputs that owned by others (goods for processing)	**10010**	30	12320 - Rentals/operating leasing of ships and vessels (without crew)	**12320**

馬來西亞令吉額外必填資訊 （第2部分，共4部分）

Additional Payment Requirements for MYR - Part 2 of 4

受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)					
編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code	編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code
31	12330 - Rentals/operating leasing of other transport equipment (without crew)	**12330**	46	14330 - Employer's social contributions	**14330**
32	12400 - Fees for salvage operations	**12400**	47	14410 - Taxes on products and productions	**14410**
33	12500 - Maintenance and repair of aircraft, ships and other transport equipment	**12500**	48	14420 - Subsidies on products and productions	**14420**
34	13110 - Goods and services purchased by travellers	**13110**	49	14430 - Rental on natural resources	**14430**
35	13210 - Goods and services purchased through business and official travel	**13210**	50	15100 - Malaysian government offices abroad and foreign offices in malaysia	**15100**
36	13220 - Goods and services purchased by short term workers	**13220**	51	15200 - International organisations	**15200**
37	13300 - Travel for pilgrimage and religious observances	**13300**	52	15300 - Trade missions	**15300**
38	13400 - Travel for medical treatment	**13400**	53	15400 - Commission & other charges relating to loan obligations of the malaysian government	**15400**
39	13500 - Education-related	**13500**	54	15500 - The Bank minting of coins and printing of notes	**15500**
40	14110 - Direct investment income	**14110**	55	16100 - Telecommunication services	**16100**
41	14120 - Portfolio investment income	**14120**	56	16210 - Construction and installation services in Malaysia	**16210**
42	14210 - Interest paid to/ received from related Non-resident company relating to loan obligations, including non-participating preference shares and financial leases.	**14210**	57	16220 - Construction and installation services abroad	**16220**
43	14220 - Interest paid to/ received from Non-related non-resident company relating to loan obligations, including non-participating preference shares and financial leases.	**14220**	58	16311 - Premium paid/received on high risk insurance/takaful relating to fire, marine, aviation, etc.	**16311**
44	14310 - Wages and salaries in cash	**14310**	59	16312 - Premiums paid/received on other general insurance/takaful	**16312**
45	14320 - Wages and salaries in kind/benefits attributable to employees	**14320**	60	16313 - Premium paid/received on life insurance/takaful	**16313**

馬來西亞令吉額外必填資訊 （第3部分，共4部分）

Additional Payment Requirements for MYR - Part 3 of 4

受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)					
編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code	編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code
61	16314 - Premiums paid/received on reinsurance/retakaful	**16314**	76	16730 - Research and development services	**16730**
62	16315 - Premium paid/received on insurance/takaful on goods	**16315**	77	16740 - Architectural, engineering, and other technical services	**16740**
63	16321 - Claims settlements on high risk insurance/takaful relating to fire, marine, aviation, etc.	**16321**	78	16750 - Agricultural, mining, and on-site processing	**16750**
64	16322 - Claims settlements on other general insurance/takaful	**16322**	79	16760 - Advertising, market research and public opinion polling services	**16760**
65	16323 - Claims settlements on life insurance/takaful	**16323**	80	16771 - Legal services	**16771**
66	16324 - Claims paid/received on reinsurance/retakaful	**16324**	81	16772 - Accounting services	**16772**
67	16325 - Claims paid/received on insurance/takaful on goods	**16325**	82	16773 - Management consulting services	**16773**
68	16332 - Auxiliary insurance services	**16332**	83	16780 - Rentals/operating leasing of dwellings, other buildings and machinery	**16780**
69	16510 - Computer services	**16510**	84	16791 - Trade-related services	**16791**
70	16520 - Information services	**16520**	85	16792 - Waste treatment services	**16792**
71	16610 - Charges associated with intellectual property rights	**16610**	86	16793 - Other business services	**16793**
72	16620 - License fees to reproduce and distribute intellectual property	**16620**	87	16810 - Audio-visual and artistic related services	**16810**
73	16711 - Merchanting trade in Malaysia	**16711**	88	16820 - Health services	**16820**
74	16712 - Merchanting trade abroad	**16712**	89	16830 - Education services	**16830**
75	16720 - Sharing of administrative expenses	**16720**	90	16840 - Heritage and recreational services	**16840**

馬來西亞令吉額外必填資訊 （第4部分，共4部分）

Additional Payment Requirements for MYR - Part 4 of 4

受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)					
編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code	編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	Corresponding Purpose Code
91	16850 - Other personal services	**16850**	99	21210 - Grants and gifts	**21210**
92	16910 - Refunds relating to services transactions	**16910**	100	21220 - Workers' remittances	**21220**
93	21110 - Grants, aid, donations and unclaimed monies (to MY govt)	**21110**	101	21230 - Legacies, compensations and prizes	**21230**
94	21120 - Pension and gratuity (to MY govt)	**21120**	102	21241 - Taxes on income, wealth and other taxable assets	**21241**
95	21131 - Taxes on income, wealth and other taxable assets (to MY govt)	**21131**	103	21242 - Fines and penalties	**21242**
96	21132 - Fines and penalties (to MY govt)	**21132**	104	21245 - Net premiums on non-life insurance and standardised guarantees	**21245**
97	21133 - Social contributions and benefits (to MY govt)	**21133**	105	21246 - Non-life insurance claims and calls under standardised guarantees	**21246**
98	21140 - Compensation and pledging (to MY govt)	**21140**			

阿曼幣額外必填資訊（第1部分，共1部分）

Additional Payment Requirements for OMR - Part 1 of 1

在 IDEAL 建立付款時，您需要提供:

When creating your payment on IDEAL, you'll be required to provide

- **IBAN**

1. IBAN

- 在新增收款人銀行資料中 - 提供收款人的 IBAN。
- 阿曼幣 (OMR) 的 IBAN 格式：23 個字元 (OM + 21 個字元)。
  - 前兩個字元 : OM
  - 接下來兩位字元 :檢查碼
  - 接下來三位字元：銀行識別碼
  - 最後 16 位字元：客戶帳號

- Under Payee Details – provide IBAN of beneficiary
- Formatting for IBAN for OMR: 23 characters (OM + 21 characters)
  - **First 2 characters:** OM
  - **Next 2 digits:** Check Digits
  - **Next 3 digits:** Bank Identifier Code
  - **Last 16 digits:** Core Customer Account Number



秘魯幣額外必填資訊（第1部分，共1部分）

Additional Payment Requirements for PEN - Part 1 of 1

在 IDEAL 建立付款時，您需要提供:

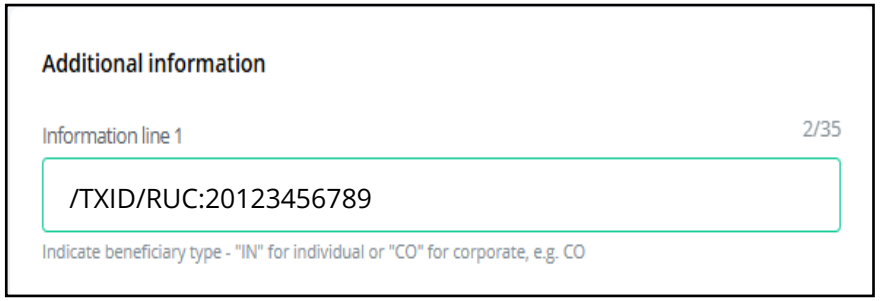
When creating your payment on IDEAL, you'll be required to provide

- **受款人稅務資訊 Tax ID**

1.受款人稅務資訊 Tax ID

在「附加資訊」欄位中：
- 資訊欄位 1：請標註受款人稅務資訊
  a)公司戶：11位數的RUC稅號碼（舉例: **/TXID/RUC:20123456789)**
  b)個人8位數的DNI（國民身分證號碼）（舉例: **/TXID/DNI:12345678**)

Under **Additional Information**
- Information Line 1, Indicate Beneficiary Tax ID :
  a) 11-digit RUC code for Corporates (E.g. **/TXID/RUC:20123456789**)
  b) 8-Digit DNI (Documento Nacional de Identidad) for Individuals (E.g. **/TXID/DNI:12345678**)



請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 20 位數的帳號，也稱為銀行間帳號代碼 (CCI)。
- 居住在秘魯的外國人可能需要向受款銀行出示外國人登記卡。

- 20-digit account number, also referred to as the Codigo de Cuenta Interbancario (CCI).
- Carnet de Extranjeria (Foreign Registration Card) for foreigners living in Peru may be required to be presented to the beneficiary bank.

巴布亞紐幾內亞幣額外必填資訊

Additional Payment Requirements for PGK

請注意以下付款指引 :

Please note the following payment guidance when making payments

付款指引 Payment Guidance
• 受款人必須是境內居民。 • 央行或受款銀行可能會要求受款人提供額外文件，然後才能放款。 • The beneficiary must be an onshore resident. • The central bank or beneficiary bank may require additional documents from the beneficiary before releasing funds.

菲律賓比索額外必填資訊（第1部分，共4部分）

Additional Payment Requirements for PHP - Part 1 of 4

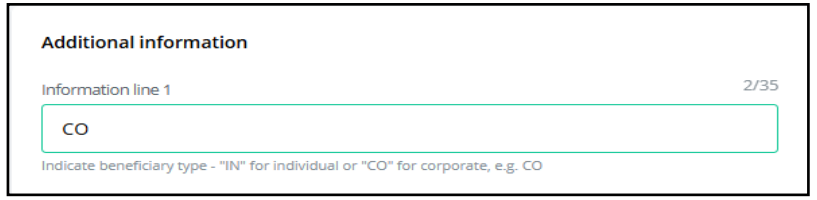
在 IDEAL 建立付款時，您需要提供:

When creating your payment on IDEAL, you'll be required to provide

- **受款人類型 Beneficiary Type**
- **轉送代碼 Routing code (Beneficiary Bank Code)**
- **受款方用途代碼 (下拉清單中選擇相關的付款目的) Receiving Party Purpose Code (Select from the Drop-down List)**

1. 受款人類型 Beneficiary Type

在「附加資訊」欄位中：資訊欄位 1：請標註受款人類型 - 個人使用 "**IN**"，公司使用 "**CO**"。
Under Additional Information – **Information Line 1**, please indicate beneficiary type - "IN" for individual or "CO" for corporate.



2. 轉送代碼與受款銀行名單 Routing Code & List of Participating Bank

- 以下是PHP GlobeSend匯款可達的受款銀行名單及其對應的SWIFT BIC與轉送代碼（受款銀行代碼）。
- 在「轉送代碼」欄位（位於收款銀行詳細資訊內），請依下列表格提供**2-5個字符的轉送代碼**。DBS的代理銀行將根據所提供的轉送代碼處理付款。



- Please find the list of reachable beneficiary banks and their respective SWIFT BIC and Routing Code (beneficiary bank code) for PHP GlobeSend Tra
- Under Routing Code field (found under Payee Bank details) – To provide the routing code (2-5 characters) per below table. DBS's correspondent bank will process the payment based on the routing code indicated.

S/N	受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name	S/N	受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name
1	AIIPPHMMXXX	AIB	Al-Amanah Islamic Investment Bank of the Philippines	9	BPDIPHM1XXX	BGB	BPI Direct BanKO, Inc., A Savings Bank
2	ALKBPHM2XXX	ALB	AllBank (A Thrift Bank), Inc.	10	BIURPHM2XXX	BICN	Biñan Rural Bank, Inc.
3	ANZBPHMXXXX	ANZ	Australia and New Zealand Banking Group Ltd.	11	KARUPHM1XXX	BKI	Bangko Kabayan, Inc. (A Private Development Bank)
4	AGBUPHM1XXX	ARB	Agribusiness Rural Bank, Inc.	12	MRTCPHM1XXX	BMB	Bangko Mabuhay (A Rural Bank), Inc.
5	AUBKPHMMXXX	AUB	Asia United Bank Corporation	13	NSPRPHM1XXX	BNSD	Bangko Nuestra Senora del Pilar, Inc. (A Rural Bank)
6	BKKBPHMMXXX	BANGK	Bangkok Bank Public Co. Ltd.	14	BOFAPH2XXXX	BOA	Bank of America, N.A
7	KCHPHMMXXX	BCH	Bank of China (Hongkong) Limited-Manila Branch	15	PABIPHMMXXX	BOC	Bank of Commerce
8	BNORPHMMXXX	BDO	BDO Unibank, Inc.	16	BORRPHM1XXX	BOF	BOF, Inc. (A Rural Bank)

菲律賓比索額外必填資訊（第2部分，共4部分）

Additional Payment Requirements for PHP - Part 2 of 4

2. 轉送代碼與受款銀行名單 (承上表) Routing Code & List of Participating Bank (Continued)

S/N	受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name	S/N	受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name
17	MKRUPHM1XXX	BOM	Bank of Makati (A Savings Bank), Inc.	41	FIOOPHM1XXX	FCB	First Consolidated Bank, Inc. (A Private Development Bank)
18	BOPIPHMMXXX	BPI	Bank of the Philippine Islands	42	GOTYPHM2XXX	GOT	Gotyme Bank Corporation
19	CNRLPHM1XXX	CAB	Cantilan Bank, Inc. (A Rural Bank)	43	GRBUPHM1XXX	GRB	Guagua Rural Bank, Inc.
20	COUKPHM1XXX	CBBI	Country Builders Bank, Inc. (A Rural Bank)	44	GXCHPHM2XXX	GXI	G-XCHANGE
21	CHBKPHMMXXX	CB	China Banking Corporation	45	HSBCPHMMXXX	HSBC	The Hongkong & Shanghai Banking Corporation
22	CHSVPHM1XXX	CBS	China Bank Savings, Inc.	46	IBKOPHMMXXX	IBK	Industrial Bank of Korea Manila Branch
23	RUCAPHM1XXX	CGB	Camalig Bank, Inc. (A Rural Bank)	47	ICBKPHMMXXX	ICBC	Industrial and Commercial Bank of China, Ltd. – Manila Branch
24	CIPHPHMMXXX	CIMB	CIMB Bank Philippines, Inc.	48	IORUPHM1XXX	INBI	Innovative Rural Bank, Inc. (A Rural Bank)
25	CITIPHMXXXX	CITI	Citibank, N.A.	49	ISTHPHM1XXX	ISL	ISLA Bank (A Thrift Bank), Inc.
26	CIVAPHM1XXX	CITY	City Savings Bank, Inc.	50	CHASPHMMXXX	JP	JP Morgan Chase Bank, N.A
27	CELRPHM1XXX	CLB	Cebuana Lhuillier Rural Bank, Inc.	51	KOEXPHMMXXX	KEB	KEB Hana Bank – Manila Branch
28	CAMZPHM2XXX	CMRB	CARD MRI Rizal Bank, Inc.	52	TLBPPHMMXXX	LBP	Land Bank of the Philippines
29	CUOBPHM2XXX	CRBR	Netbank (A Rural Bank), Inc.	53	LUDVPHM1XXX	LDB	Luzon Development Bank
30	CBMFPHM1XXX	CRD	Card Bank, Inc. (A Microfinance-Oriented Rural Bank)	54	LOLPPHM2XXX	LOLC	LOLC Bank Philippines Inc.
31	CTCBPHMMXXX	CTB	CTBC Bank (Philippines) Corporation	55	LPCRPHM2XXX	LPBC	Laguna Prestige Banking Corporation, (A Rural Bank)
32	UWCBPHMMXXX	CUB	Cathay United Bank Co., Ltd. – Manila Branch	56	LESIPHM1XXX	LSB	Legazpi Savings Bank, Inc.
33	DEUTPHMMXXX	DB	Deutsche Bank AG	57	MBBEPHMMXXX	MAY	Maybank Philippines, Inc.
34	DUMTPHM1XXX	DBI	Dungganon Bank (A Microfinance Rural Bank), Inc.	58	MBTCPHMMXXX	MBTC	Metropolitan Bank and Trust Company
35	DBPHPHMMXXX	DBP	Development Bank of the Philippines	59	MIOCPHM1XXX	MCB	Mindanao Consolidated Cooperative Bank
36	DCDEPHM1XXX	DCDBI	Dumaguete City Development Bank, Inc.	60	BOTKPHMMXXX	MFG	MUFG Bank, Ltd.
37	EQSNPHM1XXX	EQB	Equicom Savings Bank, Inc.	61	ICBCPHMMXXX	MICB	Mega International Commercial Bank Co., Ltd.
38	ENRUPHM1XXX	ERB	Entrepreneur Rural Bank, Inc.	62	MHCBPHMMXXX	MIZ	Mizuho Bank, Ltd. – Manila Branch
39	EWBCPHMMXXX	EWB	East West Banking Corporation	63	MOMLPHM2XXX	MOML	Money Mall Rural Bank, Inc.
40	EAWRPHM2XXX	EWRB	East West Rural Bank, Inc.	64	MLRUPHM2XXX	MRBI	Malarayat Rural Bank, Inc.

菲律賓比索額外必填資訊（第3部分，共4部分）

Additional Payment Requirements for PHP - Part 3 of 4

2. 轉送代碼與受款銀行名單 (承上表) Routing Code & List of Participating Bank (Continued)

S/N	受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name	S/N	受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name
65	MAARPHM1XXX	MSB	Malayan Savings Bank, Inc.	88	RUDIPHM1XXX	RBOD	Rural Bank of Digos, Inc.
66	MVRSPHM2XXX	MVSM	MVSM Bank (Rural Bank Since 1953), Inc.	89	RUPPPHM2XXX	RBOP	Rural Bank of Porac (Pampanga), Inc.
67	MYYAPHM2XXX	MYA	Maya Bank Inc	90	RURUPHM2XXX	RBR	Rural Bank of Rosario (La Union), Inc.
68	ONNRPHM1XXX	ONB	BDO Network Bank (Formerly known as One Network Bank)	91	RUSYPHM2XXX	RBS	Rural Bank of Sagay, Inc.
69	OWNOPHM2XXX	OWN	Own Bank, The Rural Bank of Cavite City, Inc.	92	RUSTPHM2XXX	RBSC	Rural Bank of Silay City, Inc.
70	PRTOPHM1XXX	PAR	Partner Rural Bank (Cotabato), Inc.	93	RUSGPHM1XXX	RBSI	Rural Bank of Sta. Ignacia, Inc.
71	PASVPHM1XXX	PASB	Pacific Ace Savings Bank, Inc.	94	NRSLPHM1XXX	RBSL	New Rural Bank of San Leonardo (Nueva Ecija), Inc.
72	PPBUPHMMXXX	PBB	Philippine Business Bank, Inc., A Savings Bank	95	RSNAPHM2XXX	RBSN	Rural Bank of San Narciso, Inc.
73	CPHIPHMMXXX	PBCOM	Philippine Bank of Communications	96	RBRUPHM2XXX	RBT	RBT Bank, Inc., A Rural Bank
74	PNBMPHMMXXX	PNB	Philippine National Bank	97	RCBCPHMMXXX	RCBC	Rizal Commercial Banking Corporation
75	PAPHPHM1XXX	PPI	PAYMAYA Philippines Inc	98	RLSKPHM1XXX	RLSK	Rural Bank of Lebak (Sultan Kudarat), Inc.
76	PSCOPHM1XXX	PROB	Producers Savings Bank Corporation	99	ROBPPHMQXXX	RSB	Robinsons Bank Corporation (merged with BPI)
77	PHSBPHMMXXX	PSB	Philippine Savings Bank	100	SETCPHMMXXX	SB	Security Bank Corporation
78	PHTBPHMMXXX	PTC	Philippine Trust Company	101	SCBLPHMMXXX	SCB	Standard Chartered Bank
79	PHVBPHMMXXX	PVB	Philippine Veterans Bank	102	LAUIPHM2XXX	SEA	SeaBank Philippines Inc. (A Rural Bank)
80	QCDFPHM1XXX	QCB	Queen City Development Bank, Inc. or Queenbank, A Thrift Bank	103	RUBTPHM2XXX	SMB	Summit Bank (Rural Bank of Tublay, Inc.)
81	QCRIPHM1XXX	QRB	Quezon Capital Rural Bank, Inc	104	SMBCPHMMXXX	SMBC	Sumitomo Mitsui Banking Corporation – Manila Branch
82	RARLPHM1XXX	RAB	Rang-Ay Bank, Inc. (A Rural Bank)	105	CRMHPHM1XXX	SME	Card SME Bank Inc., A Thrift Bank
83	RUBUPHM2XXX	RBB	Rural Bank of Bauang, Inc.	106	SUSVPHM1XXX	SSB	Sun Savings Bank, Inc.
84	RUGUPHM1XXX	RBG	Rural Bank of Guinobatan, Inc.	107	STLAPH22XXX	STRBK	Sterling Bank of Asia, Inc. (A Savings Bank)
85	RUPZPHM2XXX	RBL	Rural Bank of La Paz, Inc.	108	TODGPHM2XXX	TDB	TONIK DIGITAL BANK
86	RUMTPHM2XXX	RBM	Rural Bank of Montalban, Inc.	109	UBPHPHMMXXX	UB	Union Bank of the Philippines
87	RUBCPHM2XXX	RBOB	Rural Bank of Bacolod City, Inc.	110	UCSVPHM1XXX	UCPBS	UCPB Savings Bank

菲律賓比索額外必填資訊（第4部分，共4部分）

Additional Payment Requirements for PHP - Part 4 of 4

2. 轉送代碼與受款銀行名單 (承上表) Routing Code & List of Participating Bank (Continued)

S/N	受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name	S/N	受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name
111	UOVBPHMMXXX	UOB	United Overseas Bank Limited, Manila Branch	114	TYBKPHMMXXX	YSB	Yuanta Savings Bank Philippines, Inc.
112	VGBCPHM1XXX	VBR	Vigan Banco Rural, Incorporada	115	ZARUPHM1XXX	ZRB	Zambales Rural Bank, Inc.
113	WEDVPHM1XXX	WDB	Wealth Development Bank Corporation				

3. 受款方用途代碼 Receiving Party Purpose Code

- 當您新增一筆付款時，請您從下拉式選單選擇受款方用途代碼 。
- When creating your payment, you'll be required to select the relevant Receiving Party Purpose Code from the IDEAL drop-down list.

編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	申報性質代碼 Corresponding Purpose Code	編號 S/N	IDEAL受款方用途代碼敘述 IDEAL Receiving Party Purpose Code Description	申報性質代碼 Corresponding Purpose Code
1	Allotment	**1**	13	Medical Expense	**25**
2	Business	**2**	14	Payment of Goods	**26**
3	Personal	**3**	15	Real Estate Purchase	**27**
4	Bills / Tax Payment	**4**	16	Savings	**28**
5	Gift / Donation	**5**	17	Taxes	**29**
6	Others	**6**	18	Vehicle	**30**
7	Amortization / Loan Payment	**19**	19	Allowance	**31**
8	Business – set up	**20**	20	Financial Support	**32**
9	Education	**21**	21	Mortgage Payment	**33**
10	Home Improvement	**22**	22	School Allowance	**34**
11	Insurance	**23**	23	Vacation Money	**35**
12	Investment	**24**			

巴基斯坦盧比額外必填資訊 （第1部分，共13部分）

Additional Payment Requirements for PKR - Part 1 of 13

在 IDEAL 建立付款時，您需要提供:

When creating your payment on IDEAL, you'll be required to provide

- **受款方用途代碼 (下拉清單中選擇相關的付款目的) Receiving Party Purpose Code (select from the drop-down list)**

受款方用途代碼 Receiving Party Purpose Code							
編號 S/N	分類 Category	代碼 Code	敘述 Description	編號 S/N	分類 Category	代碼 Code	敘述 Description
1	A. Transport	9010	9010 - Earnings of Pakistani shipping companies	14	A. Transport	9023	9023 - Earnings of Pakistani road companies
2	A. Transport	9011	9011 - Charter of Pakistani ships with crew	15	A. Transport	9024	9024 - Earnings of Pakistan railways
3	A. Transport	9012	9012 - Supply of bunker oil to foreign ships	16	A. Transport	9026	9026 - Refund of payment for other transportations (excluding. Sea, Air, Land)
4	A. Transport	9013	9013 - Repair & maintenance of foreign ships & salvage earnings	17	A. Transport	9027	9027 - Remittances received by freight forwarders & clearing agents for sea transportation
5	A. Transport	9014	9014 - Remittances received by foreign shipping companies / agents	18	A. Transport	9028	9028 - Remittances received by freight forwarders & clearing agents for air transportation
6	A. Transport	9015	9015 - Refund of payments on account of various items for sea transportations	19	A. Transport	9029	9029 - Remittances received by freight forwarders & clearing agents for land transportation
7	A. Transport	9016	9016 - Earnings of Pakistani air companies	20	A. Transport	9025	9025 - Earnings of liquid fuel transport through pipelines across borders
8	A. Transport	9017	9017 - Charter of Pakistani aircrafts with crew	21	A. Transport	9030	9030 - Earning through charges of electricity transmissions
9	A. Transport	9018	9018 - Supply of aviation fuel to foreign aircrafts	22	A. Transport	9009	9009 - Other transport services
10	A. Transport	9019	9019 - Repair & maintenance of foreign aircrafts	23	A. Transport	9091	9091 - Postal services
11	A. Transport	9020	9020 - Remittances received by foreign airlines / agents	24	A. Transport	9092	9092 - Courier services
12	A. Transport	9021	9021 - Refund of payment on account of various items for air transportations	25	B. Travel	9031	9031 - Foreign government & semi-government employees on official travel to Pakistan
13	A. Transport	9022	9022 - Remittances received by recruiting agents for passage cost	26	B. Travel	9032	9032 - Officials of international organizations on official travel to Pakistan

巴基斯坦盧比額外必填資訊 （第2部分，共13部分）

Additional Payment Requirements for PKR - Part 2 of 13

受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)							
編號 S/N	分類 Category	代碼 Code	敘述 Description	編號 S/N	分類 Category	代碼 Code	敘述 Description
27	B. Travel	9033	9033 - Surrender of unspent balance by officials on their return from foreign tour	40	B. Travel	9086	9086 - Surrender of Pakistani Zairin of unutilised foreign exchange released for Umrah, Ziarat
28	B. Travel	9041	9041 - Business travel on behalf of nonresident enterprises	41	C. Construction	9111	9111 - Construction Services
29	B. Travel	9051	9051 - Self employed nonresidents for business purposes	42	D. Insurance and Pension Services	9121	9121 - Life insurance & pension services
30	B. Travel	9052	9052 - Surrender of unspent balance by nonofficials on their return from foreign tour	43	D. Insurance and Pension Services	9124	9124 - Refund of insurance & pension services
31	B. Travel	9061	9061 - Nonresidents seeking medical / health treatment in Pakistan	44	D. Insurance and Pension Services	9141	9141 - Nonlife insurance services
32	B. Travel	9071	9071 - Nonresidents students studying in Pakistan on account of education	45	D. Insurance and Pension Services	9146	9146 - Refund of other direct insurance (nonlife) payments
33	B. Travel	9072	9072 - Training expenditure of foreign trainees in Pakistan	46	D. Insurance and Pension Services	9151	9151 - Life reinsurance
34	B. Travel	9073	9073 - Foreign students & trainees receiving education/training from Pakistan	47	D. Insurance and Pension Services	9152	9152 - Nonlife reinsurance
35	B. Travel	9081	9081 - Purchase of foreign currency / rupee denominated instruments from Pakistani nationals	48	D. Insurance and Pension Services	9161	9161 - Services auxiliary to insurance (incl. brokerage & agency services)
36	B. Travel	9082	9082 - Purchase of instruments from foreign nationals coming to Pakistan as tourists	49	E. Financial Services	9171	9171 - Bank commission & charges
37	B. Travel	9083	9083 - Religious travel	50	E. Financial Services	9172	9172 - Remittances for guarantees involved
38	B. Travel	9084	9084 - Surrender of Pakistani nationals of unutilized amount of foreign exchanges on their return	51	E. Financial Services	9173	9173 - Non-bank financial services (incl. investment banking, mergers, acquisition etc.)
39	B. Travel	9085	9085 - Surrender of Pakistani hajjis of unutilized foreign exchange on their return	52	E. Financial Services	9174	9174 - Refund of financial services

巴基斯坦盧比額外必填資訊 （第3部分，共13部分）

Additional Payment Requirements for PKR - Part 3 of 13

受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)							
編號 S/N	分類 Category	代碼 Code	敘述 Description	編號 S/N	分類 Category	代碼 Code	敘述 Description
53	F. Telecommunication, Computer and Information Services	9101	9101 - Telecommunication services	62	F. Telecommunication, Computer and Information Services	9192	9192 - Subscription to domestic newspapers & periodicals by nonresidents abroad
54	F. Telecommunication, Computer and Information Services	9102	9102 - Services provided by call centers	63	F. Telecommunication, Computer and Information Services	9193	9193 - Remittances received by Pakistani news agents & correspondents from abroad
55	F. Telecommunication, Computer and Information Services	9181	9181 - Hardware consultancy services	64	G. Charges for the Use of Intellectual Property	9201	9201 - Royalties & trade marks
56	F. Telecommunication, Computer and Information Services	9182	9182 - Software consultancy services	65	G. Charges for the Use of Intellectual Property	9202	9202 - License fee
57	F. Telecommunication, Computer and Information Services	9183	9183 - Maintenance & repairs of computers & peripheral equipments	66	H. Other Business Services	9211	9211 - Merchanting
58	F. Telecommunication, Computer and Information Services	9184	9184 - Export of computer software (incl. design, development & programming of customised system)	67	H. Other Business Services	9212	9212 - Other trade-related services such as commission
59	F. Telecommunication, Computer and Information Services	9185	9185 - Other computer services not specified elsewhere	68	H. Other Business Services	9221	9221 - Charter of ships without crew
60	F. Telecommunication, Computer and Information Services	9186	9186 - Freelance of computer & information systems services	69	H. Other Business Services	9222	9222 - Charter of aircrafts without crew
61	F. Telecommunication, Computer and Information Services	9191	9191 - Earnings of journalists & writers	70	H. Other Business Services	9230	9230 - Waste treatment and depollution services

巴基斯坦盧比額外必填資訊 （第4部分，共13部分）

Additional Payment Requirements for PKR - Part 4 of 13

受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)							
編號 S/N	分類 Category	代碼 Code	敘述 Description	編號 S/N	分類 Category	代碼 Code	敘述 Description
71	H. Other Business Services	9231	9231 - Legal services	83	H. Other Business Services	9244	9244 - Services in medicine exports
72	H. Other Business Services	9232	9232 - Accounting auditing & tax consultancy services	84	H. Other Business Services	9247	9247 - individuals
73	H. Other Business Services	9233	9233 - Business & management consultancy & public relations	85	H. Other Business Services	9248	9248 - Refund of payments on account of various items of miscellaneous services
74	H. Other Business Services	9234	9234 - Agency commission	86	H. Other Business Services	9249	9249 - Other freelance services (excl. computer & information system services)
75	H. Other Business Services	9235	9235 - Printing charges of currency notes, stamps and other securities documents	87	H. Other Business Services	9250	9250 - Maintenance & repair work on goods that are owned by nonresidents
76	H. Other Business Services	9236	9236 - Processing fees on goods owned by another economy	88	I. Personal, Cultural and Recreational Services	9251	9251 - Audiovisual & related services
77	H. Other Business Services	9237	9237 - Advertising market research & public opinion polling	89	I. Personal, Cultural and Recreational Services	9261	9261 - Earnings of professional artists
78	H. Other Business Services	9238	9238 - Research & development	90	I. Personal, Cultural and Recreational Services	9262	9262 - Other personal, cultural & recreational services
79	H. Other Business Services	9239	9239 - Architecture, engineering & technical services	91	J. Government Goods and Services	9271	9271 - Remittances received by foreign missions in Pakistan
80	H. Other Business Services	9241	9241 - Agriculture, mining & on-site processing	92	J. Government Goods and Services	9272	9272 - Military units & agencies
81	H. Other Business Services	9242	9242 - Refund & rebate in respect to imports	93	J. Government Goods and Services	9273	9273 - Other government services not specified elsewhere
82	H. Other Business Services	9243	9243 - Receipt of security with tenders submitted to rice & other export corporations	94	J. Government Goods and Services	9281	9281 - Remittances received by international organizations & bodies

巴基斯坦盧比額外必填資訊 （第5部分，共13部分）

Additional Payment Requirements for PKR - Part 5 of 13

受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)							
編號 S/N	分類 Category	代碼 Code	敘述 Description	編號 S/N	分類 Category	代碼 Code	敘述 Description
95	K1. Income - Compensation of Employees	9291	9291 - Compensation of employees (wages, salaries, and other benefits)	104	K3. Income - Investment Income - Portfolio Investment	9324	9324 - Dividends received by private sector enterprises and indivuals in enterprises in which they have less than 10% of shares
96	K2. Income - Investment Income - Direct investment	9301	9301 - Profits earned by branches/and other unincorporated enterprises of Pakistani investment companies operating abroad	105	K3. Income - Investment Income - Portfolio Investment	9331	9331 - Receipt of dividends by general government on account of Investment Fund Shares
97	K2. Income - Investment Income - Direct investment	9302	9302 - Dividends earned by Pakistani investments companies operating abroad.	106	K3. Income - Investment Income - Portfolio Investment	9332	9332 - Receipt of dividends by banks on account of Investment Fund Shares.
98	K2. Income - Investment Income - Direct investment	9122	9122 - Surplus funds received from overseas branches/agencies of Pakistani life insurance companies operating abroad	107	K3. Income - Investment Income - Portfolio Investment	9333	9333 - Receipts of dividends by other sectors on account of Investment Fund Shares
99	K2. Income - Investment Income - Direct investment	9303	9303 - Income on investment fund shares (dividends)	108	K3. Income - Investment Income - Portfolio Investment	9341	9341 - Receipts of interest for bonds, debentures, notes etc by govt & govt controlled enterprises.
100	K2. Income - Investment Income - Direct investment	9311	9311 - Interest on intercompany debt to direct investor from associated enterprises abroad	109	K3. Income - Investment Income - Portfolio Investment	9351	9351 - Receipts of interest on account of bonds, debentures, notes etc by banks
101	K2. Income - Investment Income - Direct investment	9312	9312 - Interest on other financial instruments abroad	110	K3. Income - Investment Income - Portfolio Investment	9361	9361 - Receipts of interest on account of bonds, debentures, notes etc by other sectors
102	K3. Income - Investment Income - Portfolio Investment	9322	9322 - Dividends received by govt. and govt. controlled enterprises in enterprises in which they have less than 10% of shares	111	K3. Income - Investment Income - Portfolio Investment	9381	9381 - Receipt of profit/interest by govt and govt controlled enterprises on money market instruments and short-term notes by other sectors
103	K3. Income - Investment Income - Portfolio Investment	9323	9323 - Dividends received by banks in enterprises in which they have less than 10% of shares	112	K3. Income - Investment Income - Portfolio Investment	9391	9391 - Receipt of profit/interest by govt and govt controlled enterprises on money market instruments and short-term notes by banks

巴基斯坦盧比額外必填資訊 （第6部分，共13部分）

Additional Payment Requirements for PKR - Part 6 of 13

受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)							
編號 S/N	分類 Category	代碼 Code	敘述 Description	編號 S/N	分類 Category	代碼 Code	敘述 Description
113	K3. Income - Investment Income - Portfolio Investment	9401	9401 - Receipt of profit/interest by banks on money market instruments and short term notes by other sectors	122	K3. Income - Investment Income - Portfolio Investment	9435	9435 - Refund of interest on short-/long-term borrowings by banks
114	K3. Income - Investment Income - Portfolio Investment	9412	9412 - Interest on deposit	123	K3. Income - Investment Income - Portfolio Investment	9441	9441 - Interest on private sector enterprises & individuals's deposits abroad
115	K3. Income - Investment Income - Portfolio Investment	9414	9414 - Discount	124	K3. Income - Investment Income - Portfolio Investment	9442	9442 - Discount on trade bills etc.
116	K3. Income - Investment Income - Portfolio Investment	9421	9421 - Refund of interest, service & commitment charges on foreign loan & credit chargeable to debt servicing	125	K3. Income - Investment Income - Portfolio Investment	9443	9443 - Rent of property
117	K3. Income - Investment Income - Portfolio Investment	9422	9422 - Other receipts by government & government controlled enterprises	126	K3. Income - Investment Income - Portfolio Investment	9444	9444 - Other investment income not specified elsewhere
118	K3. Income - Investment Income - Portfolio Investment	9423	9423 - Refund of interest on short-/long-term borrowings by govt & govt controlled enterprises	127	K3. Income - Investment Income - Portfolio Investment	9445	9445 - Refund of interest on short-/long-term borrowings by other than banks
119	K3. Income - Investment Income - Portfolio Investment	9426	9426 - Rent on natural resources	128	K3. Income - Investment Income - Portfolio Investment	9448	9448 - Remittances of premium received on financial derivatives
120	K3. Income - Investment Income - Portfolio Investment	9431	9431 - Interest on bank's deposits abroad	129	L. Current Transfers	9451	9451 - Taxes and duties
121	K3. Income - Investment Income - Portfolio Investment	9432	9432 - Interest on foreign currency trade loans	130	L. Current Transfers	9452	9452 - Custom duty on Gold

巴基斯坦盧比額外必填資訊 （第7部分，共13部分）

Additional Payment Requirements for PKR - Part 7 of 13

受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)							
編號 S/N	分類 Category	代碼 Code	敘述 Description	編號 S/N	分類 Category	代碼 Code	敘述 Description
131	L. Current Transfers	9453	9453 - Official donations (Budgetary grant)	144	L. Current Transfers	9471	9471 - Remittances received from Pakistani workers living abroad for one year or more for family maintenance in Pakistan
132	L. Current Transfers	9454	9454 - Official donations (Aids and relief related)	145	L. Current Transfers	9472	9472 - Remittances received through postal authorities
133	L. Current Transfers	9455	9455 - Official donations (Military)	146	L. Current Transfers	9473	9473 - Private donations
134	L. Current Transfers	9456	9456 - Official transfers (Regular - made as a matter of policy)	147	L. Current Transfers	9474	9474 - Placement of non-monetary gold value into separate foreign currency account
135	L. Current Transfers	9457	9457 - Official transfers (Technical)	148	L. Current Transfers	9475	9475 - Purchases from kerb market
136	L. Current Transfers	9458	9458 - Receipts on account of Zakat from abroad	149	L. Current Transfers	9476	9476 - Other private transfers not specified elsewhere
137	L. Current Transfers	9459	9459 - Receipts on account of Sadaqat from abroad	150	L. Current Transfers	9477	9477 - Pension transactions
138	L. Current Transfers	9461	9461 - Other official transfers not specified elsewhere	151	L. Current Transfers	9478	9478 - Utility bills and other agency fee & payments etc.
139	L. Current Transfers	9462	9462 - Reverse of unrequited official transfers	152	L. Current Transfers	9479	9479 - Remittances received by real estate builders/developers and housing societies for purchase of residential property
140	L. Current Transfers	9463	9463 - Social contributions to general government	153	M. Capital Transfers	9481	9481 - Receipts of investment grants in cash by Pakistan for the purposes of fixed capital formation.
141	L. Current Transfers	9468	9468 - Net premiums on nonlife insurance and standardised guarantees	154	M. Capital Transfers	9482	9482 - Receipts of grants by Pakistan for structures such as airfields, docks, roads, hospitals etc used by military
142	L. Current Transfers	9469	9469 - Nonlife insurance claims and calls under standardised guarantees	155	M. Capital Transfers	9483	9483 - Receipts on account of taxes levied by the government on capital transfers
143	L. Current Transfers	9470	9470 - Social contributions	156	M. Capital Transfers	9484	9484 - Other capital transfers (government entities) not specified elsewhere

巴基斯坦盧比額外必填資訊 （第8部分，共13部分）

Additional Payment Requirements for PKR - Part 8 of 13

受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)							
編號 S/N	分類 Category	代碼 Code	敘述 Description	編號 S/N	分類 Category	代碼 Code	敘述 Description
157	M. Capital Transfers	9491	9491 - Receipts of investment grants in cash by nongovernmental organizations of Pakistan for fixed capital formation	168	N1. Financial Account - Short-Term Capital	9525	9525 - Withdrawals in Pakistani rupees from Foreign currency accounts-residents individuals other than workers' remittances
158	M. Capital Transfers	9492	9492 - Receipts of legacies, gifts by residents or donations received by non-govt institutions for financing gross fixed capital formation	169	N1. Financial Account - Short-Term Capital	9526	9526 - Withdrawals in Pakistani rupees from Foreign currency accounts-residents enterprises (direct investment)
159	M. Capital Transfers	9493	9493 - Receipts on account of liabilities of the migrants who migrated from Pakistan	170	N1. Financial Account - Short-Term Capital	9527	9527 - Withdrawals in Pakistani rupees from Foreign currency accounts-residents enterprises (Portfolio)
160	M. Capital Transfers	9494	9494 - Receipts for other capital transfers (non-governmental entities) not specified elsewhere	171	N1. Financial Account - Short-Term Capital	9528	9528 - Withdrawals in Pakistani rupees from Foreign currency accounts-residents enterprises (other purpose)
161	M. Capital Transfers	9501	9501 - Sale of land to a foreign government for establishment of embassy or missions	172	N1. Financial Account - Short-Term Capital	9529	9529 - Withdrawals in Pakistani rupees from Foreign currency accounts-public residents (General govt sector enterprises)
162	M. Capital Transfers	9502	9502 - Sale of intangible, nonfinancial assets such as patents & copyrights etc.	173	N1. Financial Account - Short-Term Capital	9530	9530 - Withdrawals from special foreign currency accounts opened by private sector enterprises with banks in Pakistan
163	M. Capital Transfers	9503	9503 - Sale of marketing assets such as franchises or trademarks	174	N1. Financial Account - Short-Term Capital	9531	9531 - Withdrawals converted into Pakistani rupees from Foreign currency accounts-nonresidents
164	N1. Financial Account - Short-Term Capital	9521	9521 - Receipts of short-term capital on general government account banks	175	N1. Financial Account - Short-Term Capital	9532	9532 - Foreign currency accounts of residents individuals maintained in Pakistan
165	N1. Financial Account - Short-Term Capital	9522	9522 - Borrowings of less than one year maturity by banks from sources abroad.	176	N1. Financial Account - Short-Term Capital	9533	9533 - Foreign currency accounts of public sector enterprises in Pakistan
166	N1. Financial Account - Short-Term Capital	9523	9523 - Borrowings of <1 year maturity by other than banks from sources abroad (other than direct investors)	177	N1. Financial Account - Short-Term Capital	9534	9534 - Credit to foreign currency accounts of private sector enterprises maintained in Pakistan other than special FCA
167	N1. Financial Account - Short-Term Capital	9524	9524 - Borrowings of <1 year maturity by banks from other banks in Pakistan paid against the balances held in foreign currency accounts	178	N1. Financial Account - Short-Term Capital	9535	9535 - Foreign currency accounts of nonresidents maintained in Pakistan

巴基斯坦盧比額外必填資訊 （第9部分，共13部分）

Additional Payment Requirements for PKR - Part 9 of 13

受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)							
編號 S/N	分類 Category	代碼 Code	敘述 Description	編號 S/N	分類 Category	代碼 Code	敘述 Description
179	N1. Financial Account - Short-Term Capital	9536	9536 - Issuance of certificates of investment (COI) mobilised under foreign currency accounts	189	N1. Financial Account - Short-Term Capital	9547	9547 - Amounts received from abroad on account of repatriation of employee's stock options
180	N1. Financial Account - Short-Term Capital	9537	9537 - Short-term SWAPs - interbank	190	N1. Financial Account - Short-Term Capital	9548	9548 - Receipts on account of financial derivatives (options and forwards) in Pakistan from abroad
181	N1. Financial Account - Short-Term Capital	9538	9538 - Short-term SWAPs - abroad	191	N1. Financial Account - Short-Term Capital	9549	9549 - Receipts for repatriation of financial derivatives (options and forwards) from abroad
182	N1. Financial Account - Short-Term Capital	9539	9539 - Withdrawal of placement of funds with banks within Pakistan or with SBP for a period of <1 yr maturity	192	N2. Financial Account - Long-Term Capital	9551	9551 - Remittances received by public sector enterprises for repatriation of direct investment abroad
183	N1. Financial Account - Short-Term Capital	9541	9541 - Withdrawal of placements of funds with banks abroad for a period of <1 yr maturity	193	N2. Financial Account - Long-Term Capital	9552	9552 - Remittances received by Pakistani companies (excluding public sector enterprises) for repatriation of direct investment abroad
184	N1. Financial Account - Short-Term Capital	9542	9542 - Withdrawal of foreign currency from the balance held with SBP in the account of CRR/SCRR	194	N2. Financial Account - Long-Term Capital	9553	9553 - Remittances received by public sector enterprises for repatriation of loans, debt securities etc
185	N1. Financial Account - Short-Term Capital	9543	9543 - Purchase of FX from the SBP or interbank for settlement of foreign settlement of FX loan (pre-shipment) to exporters	195	N2. Financial Account - Long-Term Capital	9554	9554 - Remittances received by Pakistani companies (excluding public sector enterprises) for repatriation of loans, debt securities etc
186	N1. Financial Account - Short-Term Capital	9544	9544 - Purchase of FX from the SBP or interbank for settlement of FX of FX loan (post-shipment) to exporters currency loan (post-shipment)	196	N2. Financial Account - Long-Term Capital	9555	9555 - Remittances received by public sector enterprises for repatriation of direct investment in investment fund shares abroad
187	N1. Financial Account - Short-Term Capital	9545	9545 - Purchases of FX from interbank on behalf of importer to replenish the foreign currency account balance	197	N2. Financial Account - Long-Term Capital	9556	9556 - Remittances received by Pakistani companies for repatriation of direct investment in "investment fund shares" abroad
188	N1. Financial Account - Short-Term Capital	9546	9546 - Amounts received from abroad on account of employees stock options	198	N2. Financial Account - Long-Term Capital	9561	9561 - Remittances received from abroad (direct investors) for equity participation and execution of contracts in public sector

巴基斯坦盧比額外必填資訊 （第10部分，共13部分）

Additional Payment Requirements for PKR - Part 10 of 13

受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)							
編號 S/N	分類 Category	代碼 Code	敘述 Description	編號 S/N	分類 Category	代碼 Code	敘述 Description
199	N2. Financial Account - Long-Term Capital	9562	9562 - Remittances received from foreign companies for equity participation in Pakistani companies excl those of public sector	208	N2. Financial Account - Long-Term Capital	9583	9583 - Remittances received by banks for repatriation of portfolio investments in debt securities abroad
200	N2. Financial Account - Long-Term Capital	9563	9563 - Remittances received for loans, debt securities etc from direct investors abroad in favor of Pakistan's public sector enterprises	209	N2. Financial Account - Long-Term Capital	9584	9584 - Remittances received by other sectors for investments in debt securities abroad
201	N2. Financial Account - Long-Term Capital	9564	9564 - Remittances received for short-term loans, debt securities etc in favor of Pakistani companies (excl. public sector)	210	N2. Financial Account - Long-Term Capital	9592	9592 - Remittances received by public sector enterprises for repatriation of portfolio investments in money market securities abroad
202	N2. Financial Account - Long-Term Capital	9565	9565 - Remittances received for long-term loans, debt securities etc in favor of Pakistani companies (excl. public sector)	211	N2. Financial Account - Long-Term Capital	9593	9593 - Remittances received by banks for repatriation of portfolio investments in money market securities abroad
203	N2. Financial Account - Long-Term Capital	9566	9566 - Remittances received from abroad (direct investors) for participation in investment funds shares	212	N2. Financial Account - Long-Term Capital	9594	9594 - Remittances received by other sectors for investments in money market securities abroad
204	N2. Financial Account - Long-Term Capital	9572	9572 - Remittances received by public sector enterprises for repatriation of portfolio investments in equity securities	213	N2. Financial Account - Long-Term Capital	9595	9595 - Remittances received by public sector enterprises for repatriation of investments in "investment fund shares" from abroad
205	N2. Financial Account - Long-Term Capital	9573	9573 - Remittances received by banks for repatriation of portfolio disinvestments in equity securities from abroad	214	N2. Financial Account - Long-Term Capital	9596	9596 - Remittances received by banks for repatriation of investments in "investment fund shares" from abroad
206	N2. Financial Account - Long-Term Capital	9574	9574 - Remittances received by other sectors for portfolio disinvestments in shares, stocks, participation, etc abroad	215	N2. Financial Account - Long-Term Capital	9597	9597 - Remittances received by other sectors for repatriation of investments in "investment fund shares" from abroad
207	N2. Financial Account - Long-Term Capital	9582	9582 - Remittances received by public sector enterprises for repatriation of portfolio investments in debt securities abroad	216	N2. Financial Account - Long-Term Capital	9602	9602 - Remittances received by public sector enterprises in Pakistan for sale of equity securities

巴基斯坦盧比額外必填資訊 （第11部分，共13部分）

Additional Payment Requirements for PKR - Part 11 of 13

受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)							
編號 S/N	分類 Category	代碼 Code	敘述 Description	編號 S/N	分類 Category	代碼 Code	敘述 Description
217	N2. Financial Account - Long-Term Capital	9605	9605 - Remittances received for sale of instruments of National Saving Schemes	226	N2. Financial Account - Long-Term Capital	9623	9623 - Remittances received by banks in Pakistan for sale of money market securities
218	N2. Financial Account - Long-Term Capital	9606	9606 - Remittances received by public sector for sale of other instruments of Portfolio Investment not specified elsewhere	227	N2. Financial Account - Long-Term Capital	9624	9624 - Remittances received by private sector enterprises in Pakistan for sale of money market securities
219	N2. Financial Account - Long-Term Capital	9607	9607 - Remittances received by banks in Pakistan for sale of equity securities	228	N2. Financial Account - Long-Term Capital	9625	9625 - Remittances received by investment fund shares for portfolio investment in Pakistan
220	N2. Financial Account - Long-Term Capital	9608	9608 - Remittances received by private sector enterprises in Pakistan for the sale of equity securities	229	N3. Financial Account - Other Long-Term Capital	9637	9637 - Receipt of long-term capital on official account not specified elsewhere
221	N2. Financial Account - Long-Term Capital	9609	9609 - Remittances received by private sector enterprises in Pakistan for of sale of equity securities other than SCRA (Special convertible rupee accounts)	230	N3. Financial Account - Other Long-Term Capital	9638	9638 - Receipts for repayment on loans by foreign government
222	N2. Financial Account - Long-Term Capital	9612	9612 - Remittances received by public sector enterprises in Pakistan for sale of debt securities	231	N3. Financial Account - Other Long-Term Capital	9641	9641 - Borrowings of maturity of >1 year by banks from sources abroad
223	N2. Financial Account - Long-Term Capital	9613	9613 - Remittances received by banks in Pakistan for sale of debt securities	232	N3. Financial Account - Other Long-Term Capital	9642	9642 - Receipt for borrowings by banks from other banks within Pakistan against balances of foreign currency accounts by the lender bank
224	N2. Financial Account - Long-Term Capital	9614	9614 - Remittances received by private sector enterprises in Pakistan for sale of debt securities	233	N3. Financial Account - Other Long-Term Capital	9643	9643 - Long term SWAPS - interbank
225	N2. Financial Account - Long-Term Capital	9622	9622 - Remittances received by public sector enterprises in Pakistan for sale of money market securities	234	N3. Financial Account - Other Long-Term Capital	9644	9644 - Long term SWAPS - abroad

巴基斯坦盧比額外必填資訊 （第12部分，共13部分）

Additional Payment Requirements for PKR - Part 12 of 13

受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)							
編號 S/N	分類 Category	代碼 Code	敘述 Description	編號 S/N	分類 Category	代碼 Code	敘述 Description
235	N3. Financial Account - Other Long-Term Capital	9645	9645 - Withdrawal of placements of funds made within Pakistan for a maturity period of >1 year	244	N3. Financial Account - Other Long-Term Capital	9653	9653 - Investment by migrants abroad and managed by residents / relatives in Pakistan
236	N3. Financial Account - Other Long-Term Capital	9646	9646 - Withdrawal of placements of funds with banks abroad for a maturity period of >1 year	245	N3. Financial Account - Other Long-Term Capital	9668	9668 - Net premiums on life insurance
237	N3. Financial Account - Other Long-Term Capital	9647	9647 - Borrowings of maturity >1 year by other than banks from sources abroad	246	N3. Financial Account - Other Long-Term Capital	9669	9669 - Life insurance claims
238	N3. Financial Account - Other Long-Term Capital	9648	9648 - Foreign currency accounts under special permission — equity portfolio investment	247	N4. Financial Account - Cover Transfer	9673	9673 - Refund from Pakistan's Diplomatic Missions abroad
239	N3. Financial Account - Other Long-Term Capital	9649	9649 - Foreign currency accounts under special permission — equity direct investment	248	N4. Financial Account - Cover Transfer	9674	9674 - Receipt on government account of foreign loans repayable in <1 year and chargeable to debt servicing
240	N3. Financial Account - Other Long-Term Capital	9650	9650 - Remittances received for short-term interco loans (Investor's (ST) share in the company >= 10%) for credit to Special FCA	249	N4. Financial Account - Cover Transfer	9675	9675 - Receipt for reimbursements under various long-term loans / credits chargeable to debt servicing for payments previously made
241	N3. Financial Account - Other Long-Term Capital	9654	9654 - Remittances received for long-term interco loans (Investor's (ST) share in the company >= 10%) for credit to Special FCA	250	N4. Financial Account - Cover Transfer	9676	9676 - Reversal entry for repayment of (principal only) long-term foreign loans / credits chargeable to debt servicing
242	N3. Financial Account - Other Long-Term Capital	9651	9651 - Remittances received for loan from abroad for credit to foreign currency permission — private loans	251	N4. Financial Account - Cover Transfer	9678	9678 - Reversal of remittances approved for special purposes
243	N3. Financial Account - Other Long-Term Capital	9652	9652 - Receipt for Qarz-e-Hasna	252	N4. Financial Account - Cover Transfer	9681	9681 - Transaction in currency notes

巴基斯坦盧比額外必填資訊 （第13部分，共13部分）

Additional Payment Requirements for PKR - Part 13 of 13

受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)							
編號 S/N	分類 Category	代碼 Code	敘述 Description	編號 S/N	分類 Category	代碼 Code	敘述 Description
253	N4. Financial Account - Cover Transfer	9682	9682 - Back-to-back currency transactions	229	N4. Financial Account - Cover Transfer	9698	9698 - Funds received in Pakistan by enterprises from their offshore foreign currency accounts against Form R.
254	N4. Financial Account - Cover Transfer	9677	9677 - Receipt of foreign cash loans/credits repayable in >1 year and chargeable to debt servicing	260	N4. Financial Account - Cover Transfer	9699	9699 - Funds received in onshore foreign currency accounts from permissible offshore foreign currency accounts of enterprises
255	N4. Financial Account - Cover Transfer	9693	9693 - Receipts of surplus earnings by freight forwarders and clearing agents	261	N4. Financial Account - Cover Transfer	9703	9703 - Receipts for cost of exports samples
256	N4. Financial Account - Cover Transfer	9694	9694 - Refunds of surplus funds as allowed on FP statements for foreign shipping companies or their agents in Pakistan	262	N4. Financial Account - Cover Transfer	9707	9707 - Remittances received for provision of goods under e-commerce
257	N4. Financial Account - Cover Transfer	9695	9695 - Refunds of surplus funds as allowed on FP statements for foreign airlines or their agents in Pakistan	263	N4. Financial Account - Cover Transfer	9708	9708 - Remittances received for provision of services under e-commerce
258	N4. Financial Account - Cover Transfer	9697	9697 - Refunds in respect of supplier's credits not chargeable to debt servicing				

請注意以下付款指引 :

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 受款人必須是當地居民。
- 受款人必須填寫入境匯款表（R 表格，註明匯款用途），並提交給當地銀行以供中央銀行審查。中央銀行或受益人銀行可能會要求受款人提供額外的文件以釋放資金。

- The beneficiary must be an onshore resident.
- The beneficiary must complete the Inward Remittance Form (Form R indicating the purpose of the remittance) and submit it to the local bank for central bank review. The central bank or beneficiary bank may require additional documents from the beneficiary to release funds.

波蘭幣額外必填資訊

Additional Payment Requirements for PLN

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance
繳納稅款所需資料如下： • 稅號 (NIP)： 納稅人識別號碼或國家經濟登記 • 地區或個人身份證號碼： 或註明「無地區」 • 申報類型： (例如：S、M 或其他) • 申報編號 • 申報日期： (月-年) The following are required for tax payments: • NIP (tax ID) (Numer Identyfikacji Podatkowej) or REGON Rejestr Gospodarki Narodowej (Register of the National Economy) • Regional or personal ID, or listing "No Region“ • Type of declaration (i.e., S, M, or other) • Number of declaration • Date of declaration (MM-YY)

卡塔爾幣額外必填資訊（第1部分，共5部分）

Additional Payment Requirements for QAR - Part 1 of 5

當您新增一筆付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

- **IBAN**
- **受款方匯款性質 Receiving Party Purpose Code**

1. IBAN

- 在新增收款人銀行資料中 - 提供收款人的 IBAN。
- IBAN 的格式為 29 個字元 。

- Under Payee Details – provide IBAN of beneficiary.
- Formatting for IBAN of QAR: 29 characters.



2. 受款方匯款性質 Receiving Party Purpose Code

- 當您新增一筆付款時，請您選擇相關的受款方匯款性質。

- When creating your payment, you'll be required to select the relevant Receiving Party Purpose Code.

編號 S/N	分類 Classification	代碼 Code	目的 Purpose	編號 S/N	分類 Classification	代碼 Code	目的 Purpose
1	Export of Goods	A1A01	Value of export bills negotiated/discounted, etc.	5	Transportation	A2A10	Freight on exports-airlines companies
2	Export of Goods	A1A02	Realization of export bills (in respect to goods) sent on collection (full invoice value)	6	Transportation	A2A01	Inward remittance on account of surplus freight/passenger fare by Qatari shipping companies operating abroad
3	Export of Goods	A1A03	Advance receipts against export contracts (export of goods only)	7	Transportation	A2A02	Operating expenses of foreign shipping companies operating in Qatar
4	Transportation	A2A04	Freight on exports-shipping companies	8	Transportation	A2A05	Receipt toward operational leasing (with crew) shipping companies

卡塔爾幣額外必填資訊（第2部分，共5部分）

Additional Payment Requirements for QAR - Part 2 of 5

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)

編號 S/N	分類 Classification	代碼 Code	目的 Purpose	編號 S/N	分類 Classification	代碼 Code	目的 Purpose
9	Transportation	A2A07	Inward remittance of surplus freight/passenger fare by Qatari airlines companies abroad	20	Insurance Service	A2C06	Receipts on account of settlement of claims
10	Transportation	A2A08	Receipts on account of operating expenses of foreign airlines companies operating in Qatar	21	Construction Service	A2D01	Inward remittance toward meeting the cost of construction of projects in Qatar
11	Transportation	A2A11	Receipts toward operating leasing (with crew) airlines companies	22	Comp.& Info. Service	A2E01	Receipts on account of hardware consultancy
12	Transportation	A2A13	Receipts toward other transportation services (stevedoring demurrage port handling charges, etc.)	23	Comp.& Info. Service	A2E02	Receipts on account of software implementation
13	Travel	A2B01	Inward remittance toward business travel includes purchases of foreign occurrences notes, etc. Over the counter by hotels, hospitals, emporium	24	Comp.& Info. Service	A2E03	Receipts on account of database data processing charges
14	Travel	A2B08	FC surrendered by the returning Qatari resident tourists	25	Comp.& Info. Service	A2E04	Receipts on account of repair and maintenance of computer and software
15	Insurance Service	A2C01	Receipts on account of life insurance premium	26	Comp.& Info. Service	A2E05	Receipts on account of provision of news agency services
16	Insurance Service	A2C02	Receipts on account of freight insurance relating to import & export goods	27	Comp.& Info. Service	A2E06	Receipts on account of other information services-subscription to newspapers, periodicals, etc.
17	Insurance Service	A2C03	Receipts of other general insurance premium	28	Financial Service	A2F01	Receipts on account of financial intermediation except investment banking-bank charges, collection charges, LC charges, cancellation of forward
18	Insurance Service	A2C04	Receipts on account of reinsurance premium	29	Financial Service	A2F02	Receipts on account of investment banking services-brokerage, under writing commission etc.
19	Insurance Service	A2C05	Receipts on account of auxiliary services (commission on insurance)	30	Financial Service	A2F03	Receipts on account of auxiliary financial services-charges on operation & regulatory fees, custodial services, depository services, etc.

卡塔爾幣額外必填資訊（第3部分，共5部分）

Additional Payment Requirements for QAR - Part 3 of 5

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)

編號 S/N	分類 Classification	代碼 Code	目的 Purpose	編號 S/N	分類 Classification	代碼 Code	目的 Purpose
31	G.N.I.E	A2G01	Inward remittance received for maintenance of foreign embassies in Qatar	42	Other Business Service	A2J08	Receipts toward research & development services
32	G.N.I.E	A2G03	Inward remittance for maintenance of offices of international institutions (such as IMF, IBRD (World Bank), UNICEF, UNESCO, WHO, etc.) in Qatar	43	Other Business Service	A2J09	Receipts for providing architectural engineering and other technical services
33	Personal, Cultural & Recreational Service	A2H01	Receipts for audio-visual and related services and associated fees related to production of motion pictures, rentals, fees received	44	Other Business Service	A2J10	Receipts for agricultural, mining and onsite processing services protection against insects & disease, increasing of harvest yields, forestry
34	Personal, Cultural & Recreational Service	A2H02	Receipts toward personal cultural services such as those related to museums libraries archives and sporting activities also includes fees	45	Other Business Service	A2J11	Inward remittance for maintenance of offices in Qatar
35	Other Business Service	A2J01	Merchanting Services – Net receipt (from sale & purchase of goods)	46	Other Business Service	A2J12	Inward remit. Toward distribution services
36	Other Business Service	A2J02	Trade related services – commission on exports/ imports	47	Other Business Service	A2J13	Inward remit. Toward environmental services
37	Other Business Service	A2J03	Receipts toward dry operational leasing services (other than financial leasing and without operating crew) including charter hire	48	Other Business Service	A2J19	Receipts for other services not included elsewhere
38	Other Business Service	A2J04	Receipts toward legal services	49	Communication Service	A2K01	Receipts on account of settlement of claims for postal services
39	Other Business Service	A2J05	Receipts for providing accounting, auditing, book keeping and tax consulting services	50	Communication Service	A2K02	Receipts on account of settlement of claims for courier services
40	Other Business Service	A2J06	Receipts for provision of business and management consultancy and public relations services	51	Communication Service	A2K03	Receipts on account of settlement of claims for telecommunication services
41	Other Business Service	A2J07	Receipts for advertising, trade fair, market research and public opinion polling service	52	Royalties & License Fees	A2R01	Receipts on account of franchises services—use of patents, copyright trademarks, industrial processes, franchises, etc.

卡塔爾幣額外必填資訊（第4部分，共5部分）

Additional Payment Requirements for QAR - Part 4 of 5

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)

編號 S/N	分類 Classification	代碼 Code	目的 Purpose	編號 S/N	分類 Classification	代碼 Code	目的 Purpose
53	Royalties & License Fees	A2R02	Receipts for use through licensing arrangements of produced originals or prototypes (such as manuscripts and films)	64	Income	A4B07	Compensation of employees (short term)
54	Income	A3A03	Inwards remittance toward interest on loans extended to nonresidents (short-, medium-, long-term loans)	65	Capital transfers	A5A17	Purchases toward sale of intangible assets (patents, copyrights, trademarks, etc.) By Qatari companies
55	Income	A3A04	Inwards remittance of interest on debt securities debentures/bonds/frns, etc	66	Sale of other assets abroad	A6A03	Repatriation of Qatari investment abroad in branches
56	Income	A3A05	Inwards remittance toward interest receipts of ads on their own account (on investments)	67	Sale of other assets abroad	A6A04	Repatriation of Qatari investment abroad in subsidiaries & associates
57	Income	A3A06	Remittance toward repatriation of profits to Qatar	68	Sale of assets abroad	A6A05	Repatriation of Qatari investment abroad in real estate
58	Income	A3A07	Remittance toward receipt of dividends by Qatari residents	69	Other foreign liability incurred	A6A06	Foreign direct investment in Qatar in equity
59	Transfers	A4A01	Inward remittance from the Qatari nonresidents toward family maintenance and savings	70	Other foreign liability incurred	A6A07	Foreign direct investment in Qatar in debt securities including debt funds
60	Transfers	A4B02	Inward remittance toward personal gifts and donations	71	Other foreign liability incurred	A6A08	Foreign direct investment in Qatar in real estate
61	Transfers	A4B03	Donations to religious & charitable institutions in Qatar	72	Sales of portfolio investment abroad	A6B01	Repatriation of Qatari investment abroad in equity capital (shares)
62	Transfers	A4B04	Inward remittance toward grants and donations to government and charitable institution established by the governments	73	Sales of portfolio investment abroad	A6B02	Repatriation of Qatari investment abroad in debt securities
63	Transfers	A4B06	Receipts toward receipts/refund of taxes	74	Other foreign liability incurred	A6B09	Foreign portfolio investment in Qatar in equity shares

卡塔爾幣額外必填資訊（第5部分，共5部分）

Additional Payment Requirements for QAR - Part 5 of 5

2. 受款方用途代碼 (承上表) Receiving Party Purpose Code (Continued)

編號 S/N	分類 Classification	代碼 Code	目的 Purpose	編號 S/N	分類 Classification	代碼 Code	目的 Purpose
75	Other foreign liability incurred	A6B10	Foreign portfolio investment in Qatar in debt securities including debt funds	80	Receipts from bank account abroad	A6C15	Receipts from bank own account abroad
76	Repayment of loan extended	A6C11	Repayment of loans extended to nonresidents	81	Other transactions n.i.e	A6C18	Other capital receipts (not included elsewhere)
77	Drawing of loans received	A6C12	Loans from nonresidents to Qatar	82	Others	A7A01	Refund/rebates on account of imports
78	Drawing of loans received	A6C13	Short-term loans with original maturity up to 1 year from nonresidents to Qatar	83	Others	A7B02	Reversal of wrong entries refunds of amount remitted for non-imports
79	Other foreign liability incurred	A6C14	Receipts on account of nonresidents deposits	84	Others	A7C03	Receipts by residents from residents

請注意以下付款指引 :

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 個人間匯款 (P2P) 不被允許。
- 當地市場每週五休市。

- Remittance payments to individuals (P2P) are NOT permitted.
- Local market is closed every Friday.

羅馬尼亞幣額外必填資訊

Additional Payment Requirements for RON

當您新增一筆付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

- **IBAN**

IBAN
• 在新增收款人銀行資料中 - 提供收款人的 IBAN • IBAN 格式為 24 個字元 。 • Under Payee Details – provide IBAN of beneficiary. • Formatting for IBAN of RON: 24 characters.



請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance
• 對於支付給政府機構（SWIFT 代碼：TREZROBU，公共財政部）的款項，匯款人和受益人都必須提供其稅務識別碼 (NIF)。如果匯款人沒有 NIF，則應委託當地稅務代表，並提供該代表的 NIF。 • For payments to government SWIFT code: TREZROBU (Ministry of Public Finance), the remitter and beneficiary must provide their Fiscal ID code (NIF). If remitter does not have NIF, remitter should appoint a fiscal representative locally and include representative's NIF.

塞爾維亞幣額外必填資訊

Additional Payment Requirements for RSD

請注意以下付款指引：
Please note the following payment guidance when making payments

付款指引 Payment Guidance
• 超過 15,000 歐元的付款將被報告給中央銀行。所有貸款都應在中央銀行註冊。 • Payments valued at more than EUR 15k worth will be reported to the Central bank. All loans should be registered with the Central Bank.

索羅門群島幣額外必填資訊

Additional Payment Requirements for SBD

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance
• 受款人必須是當地居民。 • The beneficiary must be an onshore resident.

泰銖額外必填資訊（第1部分，共2部分）

Additional Payment Requirements for THB - Part 1 of 2

在 IDEAL 建立付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

- **傳送代碼 Routing Code (Beneficiary Bank Code)**
- **匯款性質 (下拉清單中選擇相關的付款目的)　Purpose of Payment (select from the drop-down list)**

1. 轉送代碼 Routing Code

- 請參考以下泰銖 (THB) GlobeSend 匯款可到達的受款銀行清單，以及其對應的 SWIFT BIC 和轉送代碼（受款銀行代碼）。
- 在「受款銀行詳細資料」中的「轉送代碼」欄位中，請提供下表中的轉送代碼（3 位數字）。
- Please see the list of reachable beneficiary bank and their respective SWIFT BIC and Routing Code (beneficiary bank code) for THB GlobeSend Trans
- Under Routing Code field (found under Payee Bank details) – To provide the routing code (3 digits) per below table.



編號S/N	受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name
1	BKKBTHBKXXX	**002**	BANGKOK BANK PUBLIC COMPANY LIMITED (BBL)
2	KASITHBKXXX	**004**	KASIKORNBANK PUBLIC COMPANY LIMITED (KBNK) (KBNK)
3	SICOTHBKXXX	**014**	SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED (SCB)
4	CITITHBXXXX	**017**	CITIBANK, N.A.
5	UBOBTHBKXXX	**022**	CIMB THAI BANK PUBLIC COMPANY LIMITED (CIMBT)
6	AYUDTHBKXXX	**025**	BANK OF AYUDHYA PUBLIC COMPANY LIMITED (BAY)
7	GSBATHBKXXX	**030**	GOVERNMENT SAVINGS BANK
8	KKPBTHBKXXX	**069**	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED

泰銖額外必填資訊（第2部分，共2部分）

Additional Payment Requirements for THB - Part 2 of 2

2. 受款方用途代碼 Receiving Party Purpose Code

- 當您新增一筆付款時，請您從下拉式選單選擇受款方用途代碼。
- When creating your payment, you'll be required to select the relevant Receiving Party Purpose Code from the IDEAL drop-down list.

編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code	編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code
1	For payments of travel expenses	**318012**	5	Other fee and commissions	**318030**
2	For payments of education-related student expenses	**318013**	6	Repatriation of foreign income	**318040**
3	Healthcare-related expenses, such as medical fees	**318015**	7	Gifts / Grant of private sector	**318052**
4	Expense from the use of debit/credit card	**318017**	8	Payments for exported and imported goods	**318231**

付款指引 Payment Guidance

- 為避免延遲或交易遭退件，收款人名稱必須準確無誤。
- 為確保匯款成功，請輸入與泰國銀行帳戶登記完全一致的收款人法定全名。
- 若您先前建立受款人資料或付款範本時使用暱稱或不完整名稱，請更新為完整法定姓名，並確認拼字與泰國銀行帳戶登記名稱完全一致。

- **Recipient name accuracy is crucial to avoid delay and rejection.**
- To ensure successful transfers, enter the **recipient's full legal name exactly** as it appears **on their Thai bank account.**
- If you have previously added a Payee record or created a Payment template using a nickname or an incomplete name, please amend the existing record using their full legal name, making sure the spelling matches exactly with the name registered on their Thai bank account.

東加幣額外必填資訊

Additional Payment Requirements for TOP

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance
• 受益人必須是當地居民。 • 所有貸款償還都必須在中央銀行註冊。 • The beneficiary must be an onshore resident • All loan payments must be registered with the central bank.

特立尼達及多巴哥幣額外必填資訊

Additional Payment Requirements for TTD

請注意以下付款指引：
Please note the following payment guidance when making payments

付款指引 Payment Guidance
• 受款人必須是當地居民。 • The beneficiary must be an onshore resident.

美元額外必填資訊

Additional Payment Requirements for USD

在 IDEAL 建立付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

轉送代碼 Routing Code

轉送代碼 Routing Code
• 請在受款銀行向下的轉送代碼填寫9碼代碼 FedWire routing code 。 • Please indicate the 9-digit FedWire routing code under Routing Code field (found under Payee Bank details).



瓦努阿圖幣額外必填資訊

Additional Payment Requirements for VUV

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance
• 此貨幣只到整數位。 • 受益人必須是當地居民。 • 貸款必須在中央銀行註冊。 • This is a zero decimal currency and therefore does not have cents. • The beneficiary must be an onshore resident. • Loans must be registered with the central bank.

薩摩亞幣額外必填資訊

Additional Payment Requirements for WST

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance
• 受益人必須是當地居民。 • 貸款必須在中央銀行註冊。 • The beneficiary must be an onshore resident. • Loans must be registered with the central bank.

太平洋法郎額外必填資訊

Additional Payment Requirements for XPF

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance
• 此幣別為無小數位貨幣，因此不使用分（cents）。 • 受款人必須為境內居民。 • 貸款必須向中央銀行辦理登記。 • This is a zero-decimal currency and therefore does not have cents. • The beneficiary must be an onshore resident. • Loans must be registered with the central bank.

南非蘭特額外必填資訊

Additional Payment Requirements for ZAR

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance
• 根據當地央行的外匯管制規定，所有受款人必須填寫一份BOPCUS表格，說明匯款目的以及與匯款人的關係。 • 當受款銀行收到南非蘭特 (ZAR) 付款時，他們將會聯繫受款人並告知有關 BOPCUS 表格的事宜。 • 受款人必須將此表格轉交給其銀行，資金才能發放。為了加快此流程，建議匯款人告知其受款人該筆匯款資訊，以便他們可以與其銀行聯繫以完成必要的表格。 • In line with the exchange control regulations by the local central bank, the beneficiary must complete a BOPCUS form for all payments indicating the purpose of the remittance and their relationship with the remitter. • When the beneficiary bank receives the ZAR payment, they will contact the beneficiary about the BOPCUS form. • The beneficiary must forward this form to their bank before the funds can be released. To expedite this process, it is recommended that the remitter informs their beneficiary of any incoming transfers, so they can liaise with their bank to complete the necessary forms.

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