

Geoswift Overseas Remittance Guide for Destination Countries

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including creation and revision dates.]

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2024.09.12	V1.1	Modify the field descriptions of "firstName" and "lastName" in the payer and payee parameters, and remove the "fullName" field	Technical support team
2024.10.24	V1.2	Added Hong Kong region.	Technical support team

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1. Overview

This document provides integration guidelines for each remittance destination country. Developers should use this in conjunction with the Overseas Remittance API documentation to understand how to remit funds to each destination country.

2. Destination Country Integration Guidelines

While meeting the unified API interface requirements, the following specific requirements for different destination countries must also be followed. Names such as personal names, company names, and account names not specifically mentioned in the document should all be in Latin characters (not in the local language).

2.1. Australia

- Country Code: AUS
- originalCurrency: USD、CNH
- targetCurrency: AUD

- Currency Precision: 2
- AUD Local Currency Remittance: Supported
- Remittance Amount Limits: None
- Supported Payer and Payee Types:

INDIVIDUAL to COMPANY

INDIVIDUAL to INDIVIDUAL

COMPANY to COMPANY

COMPANY to INDIVIDUAL

2.1.1. API Parameters

2.1.1.1. Order Parameters

Name	Length	Required	Description
postscript	1-140	O	Displayed in the recipient's statement

2.1.1.2. Request Parameter Fields(payer)

Name	Length	Required	Description
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firstName	1-35	C	Required when the payer is an individual.
lastName	1-35	C	Required when the payer is an individual.
companyName	3-70	C	Required when the payer is a company.
city	1-35	M	
address	1-50	M	
bankCardNumber	1-34	M	Payer's account number

2. 1. 1. 3. Request Parameter Fields(payee)

Name	Length	Required	Description
firstName	1-35	C	Required when the payee is an individual.
lastName	1-35	C	Required when the payee is an individual.
companyName	3-70	C	Required when the payee is a company.
city	1-35	M	

address	1-50	M	
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2.1.1.4. Request Parameter Fields(payeeAccount)

Name	Length	Required	Description
accountType	-	M	BANK_ACCOUNT
bankCardNumber	3-10	M	Recipient's account number
bsbNumber	6	M	
bankName	1-50	M	Recipient's bank name
accountHolderName	1-35	M	Recipient's account name

2.1.2. Recipient Organization Codes (organCode)

organCode	Supported Organizations
000000	All banks

2.1.3. Remittance Purposes (remitPurpose)

WAGE - Wages,
FAMILY_MAINTENANCE - family support,
PAYMENT_SERVICES - service payments,
GOODS - trade payments,
EDUCATION_FEE - education tuition,
RENT - accommodation rent,
ELEC - utility payments,
TAX - Taxes,
SOFTWARE - software services,
AD - advertising services ,
COMMISSION - Commissions

2.2. United Kingdom

- Country Code: GBR
- originalCurrency: USD、CNH、HKD
- targetCurrency: GBP
- Currency Precision: 2
- GBP Local Currency Remittance: Supported

- Payment Amount Limits: None
- Supported Payer and Payee Types:

INDIVIDUAL to COMPANY

INDIVIDUAL to INDIVIDUAL

COMPANY to COMPANY

COMPANY to INDIVIDUAL

2.2.1. API Parameters

2.2.1.1. Order Parameters

Name	Length	Required	Description
postscript	1-140	O	Displayed in the recipient's statement

2.2.1.2. Request Parameter Fields(payer)

Name	Length	Required	Description
------	--------	----------	-------------

firstName	1-35	C	Required when the payer is an individual.
lastName	1-35	C	Required when the payer is an individual.
companyName	3-70	C	Required when the payer is a company.
city	1-35	M	
address	1-50	M	
bankCardNumber	1-34	M	Payer's account number

2. 2. 1. 3. Request Parameter Fields(payee)

Name	Length	Required	Description
firstName	1-35	C	Required when the payee is an individual.
lastName	1-35	C	Required when the payee is an individual.
companyName	3-70	C	Required when the payee is a company.

2.2.1.4. Request Parameter Fields(payeeAccount)

Name	Length	Required	Description
accountType	-	M	BANK_ACCOUNT
bankCardNumber	8	M	Recipient's account number
sortCode	6	M	
bankName	1-50	M	Recipient's bank name
accountHolderName	1-35	M	Recipient's account name

2.2.2. Recipient Institution Codes (organCode)

organCode	Supported Institutions
000000	All banks

2.2.3. Remittance Purposes (remitPurpose)

WAGE - Wages,

FAMILY_MAINTENANCE - family support,

PAYMENT_SERVICES - service payments,

PAYMENT_SERVICES - trade payments,

EDUCATION_FEE - education tuition,

RENT - accommodation rent,

ELEC - utility payments,

TAX - Taxes,

SOFTWARE - software services,

AD - advertising services,

COMMISSION - Commissions

2.3. Canada

Type 1:

- Country Code: CAN
- originalCurrency: USD、CNH
- targetCurrency: CAD
- Currency Precision: 2
- GAD Local Currency Remittance: Supported
- Payment Amount Limits: None

■ Supported Payer and Payee Types:

INDIVIDUAL to COMPANY

INDIVIDUAL to INDIVIDUAL

COMPANY to COMPANY

COMPANY to INDIVIDUAL

Type 2:

■ Country Code: CAN

■ originalCurrency: CNH、HKD、JPY、AUD、CAD、GBP、EUR、SGD

■ targetCurrency: USD

■ Currency Precision: 2

■ USD Local Currency Remittance: Supported

■ Payment Amount Limits: None

■ Supported Payer and Payee Types:

INDIVIDUAL to COMPANY

INDIVIDUAL to INDIVIDUAL

COMPANY to COMPANY

COMPANY to INDIVIDUAL

2.3.1. API Parameters

2. 3. 1. 1. Order Parameters

Name	Length	Required	Description
postscript	1-19	O	Displayed in the recipient's statement

2. 3. 1. 2. Request Parameter Fields(payer)

Name	Length	Required	Description
firstName	1-35	C	Required when the payer is an individual.
lastName	1-35	C	Required when the payer is an individual.
companyName	3-70	C	Required when the payer is a company.
city	1-35	M	
address	1-50	M	
bankCardNumber	1-34	M	Payer's account number

postcode	1-10	M	Payer's postal code
province	2	C	Required when the payer's country is CAN or USA. Provide two-letter codes, see 2.3.4. Not required otherwise.

2.3.1.3. Request Parameter Fields(payee)

Name	Length	Required	Description
firstName	1-35	C	Required when the payee is an individual.
lastName	1-35	C	Required when the payee is an individual.
companyName	3-70	C	Required when the payee is a company.
city	1-35	M	
address	1-50	M	
postcode	1-10	M	Payee's postal code
province	2	C	Required when the payee's country is CAN or USA. Provide

			two-letter codes, see 2.3.3.4. Not required otherwise.
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2.3.1.4. Request Parameter Fields(payeeAccount)

Name	Length	Required	Description
accountType	-	M	BANK_ACCOUNT
bankCardNumber	3-12	M	Recipient's account number
bankCode	3	M	
branchCode	5	M	
bankName	1-50	M	Recipient's bank name
accountHolderName	1-30	M	Recipient's account name

2.3.2. Recipient Organization Codes (organCode)

organCode	Supported Organizations
000000	All banks

2.3.3. Remittance Purposes (remitPurpose)

WAGE - Wages

FAMILY_MAINTENANCE - Family support

RENT - Accommodation rent

ELEC - Utility payments

COMMISSION - Commissions

2.3.4. Province Code (province)

CAN	
Province or Territory	2-Character Code
Alberta	AB
British Columbia	BC
Manitoba	MB
New Brunswick	NB
Newfoundland and Labrador	NL

Northwest Territories	NT
Nova Scotia	NS
Nunavut	NU
Ontario	ON
Prince Edward Island	PE
Quebec	QC
Saskatchewan	SK
Yukon	YT

USA	
Province or Territory	2-Character Code
Alabama	AL
Alaska	AK
Arizona	AZ
Arkansas	AR
California	CA
Colorado	CO
Connecticut	CT
Delaware	DE
Florida	FL

Georgia	GA
Hawaii	HI
Idaho	ID
Illinois	IL
Indiana	IN
Iowa	IA
Kansas	KS
Kentucky	KY
Louisiana	LA
Maine	ME
Maryland	MD
Massachusetts	MA
Michigan	MI
Minnesota	MN
Mississippi	MS
Missouri	MO
Montana	MT
Nebraska	NE
Nevada	NV
New Hampshire	NH
New Jersey	NJ

New Mexico	NM
New York	NY
North Carolina	NC
North Dakota	ND
Ohio	OH
Oklahoma	OK
Oregon	OR
Pennsylvania	PA
Rhode Island	RI
South Carolina	SC
South Dakota	SD
Tennessee	TN
Texas	TX
Utah	UT
Vermont	VT
Virginia	VA
Washington	WA
West Virginia	WV
Wisconsin	WI
Wyoming	WY

2.4. USA

- Country Code: USA
- originalCurrency: CNH、HKD、JPY、AUD、CAD、GBP、EUR、SGD
- targetCurrency: USD
- Currency Precision: 2
- USD Local Currency Remittance: Supported
- Payment Amount Limits: None
- Supported Payer and Payee Types:
 - INDIVIDUAL to COMPANY
 - INDIVIDUAL to INDIVIDUAL
 - COMPANY to COMPANY
 - COMPANY to INDIVIDUAL

2.4.1. API Parameters

2.4.1.1. Order Parameters

Name	Length	Required	Description
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postscript	1-10	O	Displayed in the recipient's statement.
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2. 4. 1. 2. Request Parameter Fields(payer)

Name	Length	Required	Description
firstName	1-35	C	Required when the payer is an individual.
lastName	1-35	C	Required when the payer is an individual.
companyName	3-70	C	Required when the payer is a company.
city	1-30	M	
address	1-50	M	
bankCardNumber	1-34	M	Account number of the payer
postcode	CAN 1-10 USA 5-10	C	Required when the payer's country is CAN or USA.

province	2	C	Required when the payer's country is CAN or USA. Provide two-letter codes, see section 2.4.4. Not required otherwise.
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2.4.1.3. Request Parameter Fields(payee)

Name	Length	Required	Description
firstName	1-35	C	Required when the payee is an individual.
lastName	1-35	C	Required when the payee is an individual.
companyName	3-70	C	Required when the payee is a company.
city	1-30	M	
address	1-50	M	
postcode	CAN 1-10 USA 5-10	C	Required when the payee's country is CAN or USA.

province	2	C	Required when the payee's country is CAN or USA. Provide two-letter codes, see section 2.4.4. Not required otherwise.
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2.4.1.4. Request Parameter Fields(payeeAccount)

Name	Length	Required	Description
accountType	-	M	BANK_ACCOUNT CHECKING_ACCOUNT
bankCardNumber	1-17	M	Account number of the payee
aba	9	M	
bankName	1-50	M	Recipient's bank name
accountHolderName	1-35	M	Recipient's bank account name

2.4.2. Recipient Organization Codes (organCode)

organCode	Supported Organizations
000000	All Banks

2.4.3. Remittance Purposes (remitPurpose)

WAGE - Wages

FAMILY_MAINTENANCE - Family support

PAYMENT_SERVICES - Service payments

GOODS - Goods trade payments

RENT - Accommodation rent

TAX - Taxes

SOFTWARE - Software services

AD - Advertising services

2.4.4. Province Codes (province)

CAN	
Province or Territory	2-Character Code
Alberta	AB

British Columbia	BC
Manitoba	MB
New Brunswick	NB
Newfoundland and Labrador	NL
Northwest Territories	NT
Nova Scotia	NS
Nunavut	NU
Ontario	ON
Prince Edward Island	PE
Quebec	QC
Saskatchewan	SK
Yukon	YT

USA	
Province or Territory	2-Character Code
Alabama	AL
Alaska	AK
Arizona	AZ
Arkansas	AR
California	CA

Colorado	CO
Connecticut	CT
Delaware	DE
Florida	FL
Georgia	GA
Hawaii	HI
Idaho	ID
Illinois	IL
Indiana	IN
Iowa	IA
Kansas	KS
Kentucky	KY
Louisiana	LA
Maine	ME
Maryland	MD
Massachusetts	MA
Michigan	MI
Minnesota	MN
Mississippi	MS
Missouri	MO
Montana	MT

Nebraska	NE
Nevada	NV
New Hampshire	NH
New Jersey	NJ
New Mexico	NM
New York	NY
North Carolina	NC
North Dakota	ND
Ohio	OH
Oklahoma	OK
Oregon	OR
Pennsylvania	PA
Rhode Island	RI
South Carolina	SC
South Dakota	SD
Tennessee	TN
Texas	TX
Utah	UT
Vermont	VT
Virginia	VA
Washington	WA

West Virginia	WV
Wisconsin	WI
Wyoming	WY

2.5. Thailand

- Country Code: THA
- originalCurrency: USD
- targetCurrency: THB
- Currency Precision: 2
- THB Local Currency Remittance: Not supported
- Payment Amount Limits: Maximum per transaction: 50,000 THB (Bangkok Bank: maximum 4,500,000 THB per transaction)
- Supported Payer and Payee Types:
 - INDIVIDUAL to COMPANY
 - INDIVIDUAL to INDIVIDUAL
 - COMPANY to COMPANY
 - COMPANY to INDIVIDUAL

2.5.1. API Parameters

2.5.1.1. Order Parameters

Name	Length	Required	Description
postscript	1-140	O	Displayed in the recipient's statement.

2.5.1.2. Request Parameter Fields(payer)

Name	Length	Required	Description
firstName	1-35	C	Required when the payer is an individual.
lastName	1-35	C	Required when the payer is an individual.
companyName	3-70	C	Required when the payer is a company.
city	1-35	M	
address	1-50	M	

bankCardNumber	1-34	M	Account number of the payer
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2. 5. 1. 3. Request Parameter Fields(payee)

Name	Length	Required	Description
firstName	1-35	C	Required when the payee is an individual.
lastName	1-35	C	Required when the payee is an individual.
companyName	3-70	C	Required when the payee is a company.
city	1-35	M	
address	1-50	M	

2. 5. 1. 4. Request Parameter Fields(payeeAccount)

Name	Length	Required	Description
accountType	-	M	BANK_ACCOUNT
bankCardNumber	6-16	M	Account number of the payee

swiftCode	8 or 11	M	
bankName	1-50	M	Recipient's bank name
accountHolderName	1-35	M	Recipient bank account name

2.5.2. Receiver Organization Code (organCode)

organCode	Supported Organizations
000637	ANZ BANK (THAI) PUBLIC COMPANY LIMITED
000044	Bangkok Bank
000078	Bank for Agriculture and Agricultural Cooperatives
000121	BANK OF AMERICA NATIONAL ASSOCIATION
000123	Bank of Ayudhya Public Company Limited
000638	BANK OF CHINA (THAI) PUBLIC CO LIMITED
000175	BNP PARIBAS
000197	CIMB Thai Bank Public Company Limited
000200	CITIBANK N.A.
000226	DEUTSCHE BANK AG
000639	GOVERNMENT HOUSING BANK

000640	GOVERNMENT SAVINGS BANK
000641	INDUSTRIAL&COMMERCIAL BANK OF CHINA (THAI) PUBLIC CO LTD
000310	ISLAMIC BANK OF THAILAND
000642	JPMORGAN CHASE BANK, BANGKOK BRANCH
000643	KASIKORNBANK PUBLIC COMPANY LTD
000340	Kiatnakin Bank Public Company Limited
000644	KRUNGTHAI BANK PUBLIC COMPANY LTD
000351	Land and Houses Bank Public Company Limited
000376	Mega International Commercial Bank PCL
000645	MIZUHO CORPORATE BANK LTD BANGKOK
000509	Siam Commercial Bank Public Company Limited
000520	STANDARD CHARTERED BANK (THAI) PUBLIC COMPANY LIMITED
000529	SUMITOMO MITSUI BANKING CORPORATION
000646	SUMITOMO MITSUI TRUST BANK (THAI) PUBLIC COMPANY LIMITED
000580	The Thai Credit Retail Bank Public Company Limited
000284	Hongkong and Shanghai Banking Corporation Ltd
000588	TISCO BANK PUBLIC COMPANY LIMITED
000647	TMB BANK PUBLIC COMPANY LIMITED
000605	United Overseas Bank (Thai) PCL

2.5.3. Remittance Purposes (remitPurpose)

WAGE - Salary

FAMILY_MAINTENANCE - Family support

PAYMENT_SERVICES - Service payment

GOODS - Goods trade payment

EDUCATION_FEE - Education fees

RENT - Accommodation rent

ELEC - Public utility payment

SOFTWARE - Software services

AD - Advertising services

COMMISSION - Commission

2.6. Singapore

- Country Code: SGP
- originalCurrency: USD、CNH
- targetCurrency: SGD
- Currency Precision: 2
- SGD Local Currency Remittance: Supported

- Payment Amount Limits: None
- Supported Payer and Payee Types:

INDIVIDUAL to COMPANY

INDIVIDUAL to INDIVIDUAL

COMPANY to COMPANY

COMPANY to INDIVIDUAL

2.6.1. API Parameters

2.6.1.1. Order Parameters

Name	Length	Required	Description
postscript	1-35	O	Displayed in recipient's statement

2.6.1.2. Request Parameter Fields(payer)

Name	Length	Required	Description
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firstName	1-35	C	Required when the payer is an individual.
lastName	1-35	C	Required when the payer is an individual.
companyName	3-70	C	Required when the payer is a company.
city	1-35	M	
address	1-50	M	
bankCardNumber	1-34	M	Payer's account number

2. 6. 1. 3. Request Parameter Fields(payee)

Name	Length	Required	Description
firstName	1-35	C	Required when the payee is an individual.
lastName	1-35	C	Required when the payee is an individual.
companyName	3-70	C	Required when the payee is a company.
city	1-35	M	
address	1-50	M	

2. 6. 1. 4. Request Parameter Fields(payeeAccount)

Name	Length	Required	Description
accountType	-	M	BANK_ACCOUNT
bankCardNumber	5-14	M	Account number of the payee
swiftCode	8 或 11	M	
bankName	1-50	M	Name of the Recipient bank
accountHolderName	1-35	M	Recipient bank account name

2.6.2. Receiver Organization Code (organCode)

organCode	Supported Recipient Institution
000000	All banks

2.6.3. Remittance purpose (remitPurpose)

WAGE - Salary

PAYMENT_SERVICES - service payments

GOODS - trade payments

EDUCATION_FEE - education fees

RENT - accommodation rent

TAX - Taxes

SOFTWARE - software services

COMMISSION - advertising services

2.7. Philippines

- Country Code: PHL
- originalCurrency: USD
- targetCurrency: PHP
- Currency Precision: 2
- PHP Local Currency Remittance: Not Supported
- Payment Amount Limits: None
- Supported Payer and Payee Types:

INDIVIDUAL to COMPANY

INDIVIDUAL to INDIVIDUAL

COMPANY to COMPANY

COMPANY to INDIVIDUAL

2.7.1. API Parameters

2.7.1.1. Request Parameter Fields(payer)

Name	Length	Required	Description
firstName	1-35	C	Required when the payer is an individual.
lastName	1-35	C	Required when the payer is an individual.
companyName	3-70	C	Required when the payer is a company.
city	1-35	M	
address	1-50	M	

bankCardNumber	1-34	M	Account number of the payer.
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2. 7. 1. 2. Request Parameter Fields(payee)

Name	Length	Required	Description
firstName	1-35	C	Required when the payee is an individual.
lastName	1-35	C	Required when the payee is an individual.
companyName	3-70	C	Required when the payee is a company.

2. 7. 1. 3. Request Parameter Fields(payeeAccount)

Name	Length	Required	Description
accountType	-	M	BANK_ACCOUNT
bankCardNumber	1-16	M	Account number of the payee.

bankName	1-50	M	Payee's bank name
accountHolderName	1-35	M	Payee's bank account name

2.7.2. Receiver Organization Code (organCode)

organCode	Supported Recipient Institutions
000648	Allied Savings Bank
000649	ANZ Bank
000034	Asia united Bank
000130	Bank Of Commerce
000136	Bank Of Philippines Islands
000652	Binangonan Rural Bank
000653	BPI Direct Savings Bank
000654	BPI Family Savings Bank, Inc
000655	Card Bank
000191	China Bank
000192	China Bank Saving
000656	CIS Bayad Center
000657	CTBC Bank Co Ltd
000200	Citibank N.a.

000658	City State Savings Bank
000227	Deutsche Bank Aktiengesellschaft
000229	Development Bank Of Philippines
000659	East West Banking Corporation
000243	Equicom Saving Bank, Inc.
000284	Hongkong and Shanghai Banking Corporation Ltd
000660	JP Morgan
000661	Land Bank of the Philippines
000663	Legazpi Savings Bank
000664	Malayan Savings Bank
000665	Maybank Philippines
000666	Metrobank and Trust Co
000667	Nationlink
000668	One Network Bank
000669	Partner Rural Bank Cotabato
000443	Philippine Bank of Communications
000447	Philippines Business Bank
000444	Philippine National Bank
000670	Philippine Savings Bank
000445	Philippine Trust Company
000446	Philippine Veterans Bank

000671	Planters Development Bank
000672	Postal Bank
000673	Queen City Development Bank
000675	Quezon Capital Rural Bank
000674	Rizal Commercial Banking Corporation
000471	RCBC Saving Bank
000676	Real Bank
000677	Robinsons Bank
000493	Security Bank
000519	Standard Chartered Bank
000526	Sterling Bank of Asia
000680	Union Bank of the Philippines
000601	United Coconut Planters Bank
000595	UCPB Savings Bank

2.7.3. Remittance Purposes (remitPurpose)

WAGE - Salary

FAMILY_MAINTENANCE - Family support

PAYMENT_SERVICES - Service payment

GOODS - Goods trade payment

RENT - Accommodation rental

SOFTWARE - Software service

AD - Advertising service

2.8. Indonesia

- Country Code: IDN
- originalCurrency: USD
- targetCurrency: IDR
- Currency Precision: 0
- IDR Local Currency Remittance: Not Supported
- Payment Amount Limits: none
- Supported Payer and Payee Types:
 - INDIVIDUAL to COMPANY
 - INDIVIDUAL to INDIVIDUAL
 - COMPANY to COMPANY
 - COMPANY to INDIVIDUAL

2.8.1. API Parameters

2.8.1.1. Order Parameters

Name	Length	Required	Description
postscript	1-35	O	Displayed in recipient's statement.

2.8.1.2. Request Parameter Fields(payer)

Name	Length	Required	Description
firstName	1-35	C	Required when the payer is an individual.
lastName	1-35	C	Required when the payer is an individual.
companyName	3-70	C	Required when payer is a company.
city	1-35	M	

address	1-50	M	
bankCardNumber	1-34	M	Payer's account number.
birthday	-	C	Required when payer is an individual.
birthCountry	3	C	Required when payer is an individual.
idType	-	M	IDCARD (Individual) PASSPORT (Individual) REGISTCER (Company)
idNo	1-35	C	Required when payer is an individual.
companyRegistCerNo	1-35	C	Required when payer is a company.

2.8.1.3. Request Parameter Fields(payee)

Name	Length	Required	Description
firstName	1-35	C	Required when the payee is an individual.
lastName	1-35	C	Required when the payee is an individual.

companyName	3-70	C	Required when payee is a company.
city	1-35	M	
address	1-50	M	

2. 8. 1. 4. Request Parameter Fields(payeeAccount)

Name	Length	Required	Description
accountType	-	M	BANK_ACCOUNT
bankCardNumber	1-34	M	Receiver's account number.
bankCode	3	M	
branchCode	4	M	
bankName	1-50	M	Recipient Bank Name
accountHolderName	1-70	M	Recipient bank account name

2.8.2. Recipient Organization Code (organCode)

organCode	Supported Recipient Organizations
000000	All banks

2.8.3. Remittance Purpose (remitPurpose)

WAGE -Salary

FAMILY_MAINTENANCE - family support

PAYMENT_SERVICES - service payment

GOODS - goods trade payment

EDUCATION_FEE - education fees

RENT - accommodation rent

ELEC - public utility payment

TAX - Taxes

SOFTWARE - software services

AD - advertising services

COMMISSION - Commissions

2.9. Vietnam

- Country Code: VNM
- originalCurrency: USD
- targetCurrency: VND
- Currency Precision: 0
- VND Local Currency Remittance: Not Supported
- Payment Amount Limits: None
- Supported Payer and Payee Types:
 - INDIVIDUAL to COMPANY
 - INDIVIDUAL to INDIVIDUAL
 - COMPANY to COMPANY
 - COMPANY to INDIVIDUAL

2.9.1. API Parameters

2.9.1.1. Order Parameters

Name	Length	Required	Description
postscript	1-59	O	Displayed in recipient's statement.

2. 9. 1. 2. Request Parameter Fields(payer)

Name	Length	Required	Description
firstName	1-35	C	Required when the payer is an individual.
lastName	1-35	C	Required when the payer is an individual.
companyName	3-70	C	Required when payer is a company.
city	1-35	M	
address	1-50	M	
bankCardNumber	1-34	M	Payer's account number.

2. 9. 1. 3. Request Parameter Fields(payee)

Name	Length	Required	Description
firstName	1-35	C	Required when the payee is an individual.

lastName	1-35	C	Required when the payee is an individual.
companyName	3-70	C	Required when payee is a company.
birthday	-	C	Required when payee is an individual.
birthCountry	3	C	Required when payee is an individual.
birthCity	1-35	C	Required when payee is an individual.

2.9.1.4. Request Parameter Fields(payeeAccount)

Name	Length	Required	Description
accountType	-	M	BANK_ACCOUNT
bankCardNumber	1-34	M	Receiver's account number.
swiftCode	8 或 11	M	
bankName	1-50	M	Name of recipient bank.
accountHolderName	1-50	M	Recipient's account name.

2.9.2. Recipient Organization Code (organCode)

organCode	Supported Recipient Organization
000000	All Banks

2.9.3. Remittance Purposes (remitPurpose)

WAGE - Salary

FAMILY_MAINTENANCE - family support

PAYMENT_SERVICES - service payment

GOODS - goods trade payment

EDUCATION_FEE - education fees

RENT - accommodation rent

ELEC - public utility payment

TAX - Taxes

SOFTWARE - software services

AD - advertising services

COMMISSION - Commissions

2.10. India

- Country Code: IND
- originalCurrency: USD
- targetCurrency: INR
- Currency Precision: 2
- INR Local Currency Remittance: Not Supported
- Payment Amount Limits: For trade remittances, the payee has a daily limit of 1,500,000 INR. No limits for other scenarios.
- Supported Payer and Payee Types:
 - INDIVIDUAL to COMPANY
 - INDIVIDUAL to INDIVIDUAL
 - COMPANY to COMPANY
 - COMPANY to INDIVIDUAL

2.10.1.API Parameters

2. 10. 1. 1. **Order Parameters**

Name	Length	Required	Description
postscript	1-105	O	Displayed in payee's statement

2. 10. 1. 2. Request Parameter Fields(payer)

Name	Length	Required	Description
firstName	1-35	C	Required when the payer is an individual.
lastName	1-35	C	Required when the payer is an individual.
companyName	3-70	C	Required when payer is a company.
city	1-35	M	
address	1-50	M	
bankCardNumber	1-34	M	Payer's account number.

2. 10. 1. 3. Request Parameter Fields(payee)

Name	Length	Required	Description
firstName	1-35	C	Required when the payee is an individual.
lastName	1-35	C	Required when the payee is an individual.

companyName	3-70	C	Required when payee is a company.
city	1-35	M	
address	1-50	M	
birthday	-	C	Required when payee is an individual.
birthCountry	3	C	Required when payee is an individual.
birthCity	1-35	C	Required when payee is an individual.

2. 10. 1. 4. Request Parameter Fields(payeeAccount)

Name	Length	Required	Description
accountType	-	M	BANK_ACCOUNT CHECKING_ACCOUNT
bankCardNumber	1-20	M	Payee's account number.
ifscCode	11	M	
bankName	1-50	M	Payee's bank name.

accountHolderName	1-50	M	Payee's account holder name
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2.10.2. Recipient Organization Code (organCode)

organCode	Supported Recipient Organization
000000	All banks

2.10.3. Remittance Purposes (remitPurpose)

FAMILY_MAINTENANCE - Family support

GOODS - goods trade payment

EDUCATION_FEE - education fees

TAX - Taxes

SOFTWARE - software services

AD - advertising services

2.11. Korea

- Country Code: KOR
- originalCurrency: USD
- targetCurrency: KRW
- Currency Precision: 0
- KRW Local Currency Remittance: Not Supported
- Payment Amount Limits:

1) INDIVIDUAL to INDIVIDUAL

Maximum per transaction: equivalent to 5,000 USD.

Maximum per recipient per year: equivalent to 50,000 USD.

2) COMPANY to COMPANY 和 COMPANY to INDIVIDUAL

Maximum per transaction: 1,000,000,000 KRW.

- Supported Payer and Payee Types:

INDIVIDUAL to COMPANY

INDIVIDUAL to INDIVIDUAL

COMPANY to COMPANY

COMPANY to INDIVIDUAL

2.11.1.API Parameters

2. 11. 1. 1. Request Parameter Fields(payer)

Name	Length	Required	Description
firstName	1-35	C	Required when the payer is an individual.
lastName	1-35	C	Required when the payer is an individual.
companyName	3-70	C	Required when payer is a company.
city	1-35	M	
address	1-50	M	
bankCardNumber	1-34	M	Payer's account number.

2. 11. 1. 2. Request Parameter Fields(payee)

Name	Length	Required	Description
firstName	1-35	C	Required when the payee is an individual.

lastName	1-35	C	Required when the payee is an individual.
companyName	3-70	C	Required when payee is a company.
city	1-35	M	
address	1-50	M	
email	1-90	C	Required for INDIVIDUAL to INDIVIDUAL transactions.
phoneNumber	1-16	C	Required for INDIVIDUAL to INDIVIDUAL transactions. Provide the phone number registered with the bank, starting with a "+" followed by the numeric digits.
birthday	-	C	Required for INDIVIDUAL to INDIVIDUAL transactions.
birthCountry	3	C	Required for INDIVIDUAL to INDIVIDUAL transactions.

2. 11. 1. 3. Request Parameter Fields(payeeAccount)

Name	Length	Required	Description
accountType	-	M	BANK_ACCOUNT
bankCardNumber	7-20	M	Payee's account number.
bankCode	3	M	
bankName	1-50	M	Name of the recipient bank.
accountHolderName	1-70	M	Name of the account holder.

2.11.2. Recipient Organization Code (organCode)

organCode	Supported Recipient Organizations
000175	BNP PARIBAS
000681	BOA Bank
000682	Bookook Securities
000180	Busan Bank
000683	CAPE Investment Securities
000218	DaeGu Bank

000684	Daishin Securities
000685	Daol Securities
000686	DB Financial Investment
000687	Deposit Bank
000224	Deutsche Bank
000688	Ebest Investment Securities
000689	Eugene Investment Securities
000690	Hana Financial Investment
000691	Hanhwa Investment Securities
000692	HI Investment Securities
000285	HSBC
000693	Hyundai Motor Securities
000694	Iam Investment Securities
000305	Industrial Bank of Korea
000302	Industrial and Commercial Bank of China (ICBC)
000321	JeJu Bank
000695	JeonBuk Bank
000660	JP Morgan Bank
000329	Kakao Bank
000696	Kakaopay Securities
000697	KB Securities

000326	K Bank
000698	KEBHana bank
000699	Kiwoom Securities
000342	Kookmin Bank
000700	Korea Citi Bank
000701	Korea Eximbank
000702	Korea Federation of Community Credit Cooperatives
000703	Korea Foss Securities
000704	Korea Investment Securities
000705	Korea Technology Finance Corporation
000706	KwangJu Bank
000707	Kyobo Securities
000349	KyongNam Bank
000708	Leading Investment Securities
000709	Meritz Securities
000710	Mirae Asset Securities
000711	National Forestry Cooperative Federation
000712	NH Investment Securities
000713	NHNongHyup Bank
000714	NongHyup Bank - National Agricultural Cooperative Federation
000715	Post Office

000716	Samsung Securities
000717	SanUp Bank
000718	SC Bank
000501	ShinHan Bank
000719	Shinhan Investment Securities
000720	ShinHyup Bank
000721	Shinyoung Securities
000722	SK Securities
000527	SuHyup Bank
000723	TOSS BANK
000724	Toss Securities
000629	Woori Bank
000725	Yuanta Securities Korea

2.11.3. Remittance Purposes (remitPurpose)

WAGE - Salary

FAMILY_MAINTENANCE - Family Support Funds

PAYMENT_SERVICES - Service Payments

GOODS - Trade Payments

EDUCATION_FEE - Education Fees

RENT - Rent Payments

ELEC - Utility Payments

TAX - Taxes

SOFTWARE - Software Services

AD - Advertising Services

COMMISSION - Commissions

2.12. United Arab Emirates

- Country Code: ARE
- originalCurrency: USD
- targetCurrency: AED
- Currency Precision: 2
- AED Local Currency Remittance: Not Supported
- Payment Amount limits: None
- Supported Payer and Payee Types:
 - INDIVIDUAL to COMPANY
 - INDIVIDUAL to INDIVIDUAL

COMPANY to COMPANY

COMPANY to INDIVIDUAL

2.12.1.API Parameters

2. 12. 1. 1. **Order Parameters**

Name	Length	Required	Description
postscript	1-135	O	Displayed in the recipient's statement

2. 12. 1. 2. **Request Parameter Fields(payer)**

Name	Length	Required	Description
firstName	1-35	C	Required when the payer is an individual.
lastName	1-35	C	Required when the payer is an individual.
companyName	3-70	C	Required when payer is a company.
city	1-35	M	

address	1-50	M	
bankCardNumber	1-34	M	Payer's account number.

2. 12. 1. 3. Request Parameter Fields(payee)

Name	Length	Required	Description
firstName	1-35	C	Required when the payee is an individual.
lastName	1-35	C	Required when the payee is an individual.
companyName	3-70	C	Required when the payee is a company.

2. 12. 1. 4. Request Parameter Fields(payeeAccount)

Name	Length	Required	Description
accountType	-	M	BANK_ACCOUNT
ibanNumber	23	M	Payee's account number.

bankName	1-50	M	Recipient bank's name.
accountHolderName	1-70	M	Name of the account holder.

2.12.2. Recipient Organization Code (organCode)

organCode	Supported Recipient Organization
000000	All Banks

2.12.3. Remittance Purposes (remitPurpose)

WAGE - Salary

FAMILY_MAINTENANCE - Family Support Funds

GOODS - Trade Payments

EDUCATION_FEE - Education Fees

RENT - Rent Payments

TAX - Taxes

2.13. Japan

- Country Code: JPN
- originalCurrency: USD、HKD、CNH
- targetCurrency: JPY
- Currency Precision: 0
- Local Currency Remittance: Supported
- Payment Amount Limits: Maximum of 1,000,000 JPY per transaction
- Supported Payer and Payee types:

INDIVIDUAL to COMPANY

INDIVIDUAL to INDIVIDUAL

COMPANY to COMPANY

COMPANY to INDIVIDUAL

2.13.1.API Parameters

2. 13. 1. 1. Request Parameter Fields(payer)

Name	Length	Required	Description
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firstName	1-35	C	Required when the payer is an individual.
lastName	1-35	C	Required when the payer is an individual.
companyName	1-70	C	Required when the payer is a company.
city	1-35	M	
address	1-50	M	
bankCardNumber	1-34	M	Payer's account number.
postcode	1-10	M	

2. 13. 1. 2. Request Parameter Fields(payee)

Name	Length	Required	Description
firstName	1-35	C	Required when the payee is an individual.
lastName	1-35	C	Required when the payee is an individual.
companyName	3-70	C	Required if payee is a company.

phoneNumber	11	M	Chinese phone number for receiving EKYC information.
email	1-100	M	Email address for receiving EKYC information.
city	1-35	M	
address	1-50	M	

2. 13. 1. 3. Request Parameter Fields(payeeAccount)

Name	Length	Required	Description
accountType	-	M	BANK_ACCOUNT CHECKING_ACCOUNT
bankCardNumber	7	M	Payee's account number.
bankCode	4	M	
branchCode	3	M	
bankName	1-50	M	Recipient bank's name.
accountHolderName	1-30	M	Name of the account holder.

2.13.2. Recipient Organization Code (organCode)

organCode	Supported Recipient Organization
000000	All banks

2.13.3. Remittance Purposes (remitPurpose)

WAGE - Salary

FAMILY_MAINTENANCE - Family Support Funds

PAYMENT_SERVICES - Service Payments

EDUCATION_FEE - Education Fees

RENT - Rent Payments

SOFTWARE - Software Services

AD - Advertising Services

COMMISSION - Commissions

2.14. Hong Kong

- Country Code: HKG

- originalCurrency: USD、EUR、CNH、GBP、JPY
- targetCurrency: HKD
- Currency Precision: 2
- HKD Local Currency Remittance: Supported
- Payment Amount Limits: None
- Supported Payer and Payee types:

INDIVIDUAL to COMPANY

INDIVIDUAL to INDIVIDUAL

COMPANY to COMPANY

COMPANY to INDIVIDUAL

Type 2:

- Country Code: HKG
- originalCurrency: HKD, EUR, CNH, GBP, JPY, AUD, CAD, SGD
- targetCurrency: USD
- Currency Precision: 2
- USD Local Currency Remittance: Supported
- Transaction Limit: None
- Supported Payer/Payee Types:

INDIVIDUAL to COMPANY

INDIVIDUAL to INDIVIDUAL

COMPANY to COMPANY

COMPANY to INDIVIDUAL

Type 3:

- Country Code: HKG
- originalCurrency: HKD, EUR, USD, GBP, JPY, AUD, CAD
- targetCurrency: CNH
- Currency Precision: 2
- CNH Local Currency Remittance: Supported
- Transaction Limit: Maximum 2,500,000 CNH per transaction
- Supported Payer/Payee Types:

INDIVIDUAL to COMPANY

INDIVIDUAL to INDIVIDUAL

COMPANY to COMPANY

COMPANY to INDIVIDUAL

2.14.1.API Parameters

2. 14. 1. 1. **Order Parameters**

Name	Length	Required	Description
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postscript	1-50	O	Displayable on the recipient's billing information.
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2.14.1.2. Request Parameter Fields(payer)

Name	Length	Required	Description
firstName	1-16	C	Mandatory if the payer is an individual.
lastName	1-16	C	Mandatory if the payer is an individual.
companyName	1-70	C	Mandatory if the payer is a company.
idNo	1-34	M	Payer' s identification number.
address	1-105	C	Mandatory for USD transactions; Recommended for HKD and CNH transactions.

2.14.1.3. Request Parameter Fields(payee)

Name	Length	Required	Description
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firstName	HKD&CNH 1-50 USD 1-16	C	Mandatory if the payee is an individual.
lastName	HKD&CNH 1-50 USD 1-16	C	Mandatory if the payee is an individual.
companyName	1-100	C	Mandatory if the payee is a company.
phoneNumber	1-29	M	For HKD and CNH, either phone number or email is required. Regex: +[0-9]{1,3}-[0-9]{1,29} Example: "+123-123456" Not mandatory for USD.
email	1-75	M	For HKD and CNH, either phone number or email is required. Not mandatory for USD.

2. 14. 1. 4. Request Parameter Fields(payeeAccount)

Name	Length	Required	Description
accountType	-	M	BANK_ACCOUNT
bankCardNumber	1-34	M	Payee' s account number.
bankName	1-100	C	Name of the payee' s bank. Required for HKD and CNH (must be a bank listed in section 2.14.4). Not required for USD.
accountHolderName	1-100	M	Name of the payee' s account holder.
swiftCode	8 或 11	C	Required for USD currency. Not required for HKD and CNH.
organAddress	1-105	C	Required for USD currency. Not required for HKD and CNH.

2.14.2. Organization Code (organCode)

organCode	Supported Recipient Organization
000000	All Banks

2.14.3. Remittance Purpose (remitPurpose)

Salary

Service Payment

Goods Trade Payment

Education Tuition

Accommodation Rental

Utility Payments

Software Services

Commission

2.14.4. Bank Name (bankname)

花旗银行

中国民生银行股份有限公司

中国农业银行股份有限公司

中国建设银行（亚洲）股份有限公司

南洋商业银行有限公司

中国工商银行（亚洲）有限公司

招商永隆银行有限公司

星展银行(香港)有限公司

創興銀行有限公司

恒生银行有限公司

花旗银行（香港）有限公司

香港上海汇丰银行有限公司

渣打银行(香港)有限公司

AAREAL BANK AG, WIESBADEN, GERMANY

ABN AMRO BANK N.V.

AGRICULTURAL BANK OF CHINA, BEIJING

AGRICULTURAL BANK OF CHINA LIMITED, SINGAPORE BRANCH

AIRSTAR BANK LIMITED

ALLIED BANKING CORPORATION (HK) LTD.

ANT BANK (HONG KONG) LIMITED

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD

AUTORIDADE MONETARIA DE MACAU, MACAU

AXIS BANK LIMITED

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

BANCO DO BRASIL S. A., TOKYO BRANCH

BANCO NACIONAL ULTRAMARINO S.A. MACAU BRANCH

BANCO SANTANDER S.A.

BANGKOK BANK PUBLIC COMPANY LTD

BANK FOR FOREIGN TRADE OF VIETNAM

BANK JULIUS BAER & CO. LTD.

BANK J. SAFRA SARASIN LTD

BANK OF AMERICA, NATIONAL ASSOCIATION

BANK OF BARODA

BANK OF CHANGSHA CO LTD, CHANGSHA, HUNAN

BANK OF CHINA (AUSTRALIA) LIMITED

BANK OF CHINA (BRASIL) S.A.

BANK OF CHINA (CANADA)

BANK OF CHINA (CENTRAL AND EASTERN EUROPE) LIMITED

BANK OF CHINA (DUBAI) BRANCH

BANK OF CHINA (HONG KONG) LIMITED

BANK OF CHINA (HONG KONG) LIMITED HO CHI MINH CITY BRANCH

BANK OF CHINA (HONG KONG) LIMITED - GEBSC

BANK OF CHINA (HK) LTD. RMB FIDUCIARY ACCOUNT

BANK OF CHINA (HONG KONG) LIMITED - RMB CLEARING BANK

BANK OF CHINA (HONG KONG) LIMITED - SZFESC

BANK OF CHINA INTERNATIONAL LIMITED

BANK OF CHINA LIMITED, AUCKLAND BRANCH

BANK OF CHINA LIMITED COLOMBO BRANCH

BANK OF CHINA LIMITED FRANKFURT BRANCH

BANK OF CHINA LIMITED GRAND CAYMAN BRANCH

BANK OF CHINA LIMITED, HEAD OFFICE

BANK OF CHINA LIMITED, HONG KONG BRANCH

BANK OF CHINA LIMITED HUNGARIAN BRANCH

BANK OF CHINA LIMITED INDIA BRANCH

BANK OF CHINA LIMITED JAKARTA BRANCH

BANK OF CHINA LIMITED JOHANNESBURG BRANCH

BANK OF CHINA LIMITED, KARACHI BRANCH

BANK OF CHINA LIMITED, LUANDA BRANCH

BANK OF CHINA LIMITED LUXEMBOURG BRANCH

BANK OF CHINA LIMITED MACAU BRANCH

BANK OF CHINA LIMITED MANILA BRANCH

BANK OF CHINA LIMITED MILAN BRANCH

BANK OF CHINA LIMITED NEW YORK BRANCH

BANK OF CHINA LIMITED, PANAMA BRANCH

BANK OF CHINA LIMITED PARIS BRANCH

BANK OF CHINA LIMITED PHNOM PENH BRANCH

BANK OF CHINA LIMITED QATAR FINANCIAL CENTRE BRANCH

BANK OF CHINA LIMITED SEOUL BRANCH

BANK OF CHINA LIMITED SINGAPORE BRANCH

BANK OF CHINA LIMITED SYDNEY BRANCH

BANK OF CHINA LIMITED TAIPEI BRANCH

BANK OF CHINA LIMITED TOKYO BRANCH

BANK OF CHINA LIMITED VIENTIANE BRANCH

BANK OF CHINA LONDON BRANCH

BANK OF CHINA LTD. - ABU DHABI

BANK OF CHINA, LUXEMBOURG S.A.

BANK OF CHINA (MALAYSIA) BERHAD

BANK OF CHINA (MAURITIUS) LIMITED

BANK OF CHINA (NEW ZEALAND) LIMITED

BANK OF CHINA (THAI) PUBLIC COMPANY LIMITED

BANK OF CHINA, TORONTO BRANCH

BANK OF CHINA TURKEY A.S.

BANK OF CHINA (UK) LIMITED

BANK OF CHINA (ZAMBIA) LIMITED

BANK OF COMMUNICATIONS CO., LTD.

BANK OF COMMUNICATIONS CO., LTD. HEAD OFFICE, SHANGHAI

BANK OF COMMUNICATIONS CO., LTD. SHENZHEN BRANCH

BANK OF COMMUNICATIONS (HONG KONG) LIMITED

BANK OF COMMUNICATIONS SEOUL BRANCH

BANK OF GUIYANG CO LTD, GUIYANG

BANK OF INDIA

BANK OF MONTREAL

BANK OF MONTREAL, GUANGZHOU BRANCH

BANK OF NINGBO CO. LTD., ZHEJIANG

BANK OF SHANGHAI (HONG KONG) LIMITED

BANK OF SINGAPORE LIMITED

BANK OF TAIWAN

BANK SINOPAC

BANK SINOPAC, TAIPEI

BARCLAYS BANK PLC

BDO UNIBANK, INC.

BNP PARIBAS

BNP PARIBAS SECURITIES SERVICES

CA INDOSUEZ (SWITZERLAND) SA

CAMBODIA MEKONG BANK PUBLIC LIMITED

CANADIAN IMPERIAL BANK OF COMMERCE

CANARA BANK

CATHAY BANK

CATHAY UNITED BANK COMPANY, LIMITED

CHANG HWA COMMERCIAL BANK LTD

CHINA CITIC BANK, BEIJING

CHINA CITIC BANK INTERNATIONAL LIMITED

CHINA CONSTRUCTION BANK CORPORATION

CHINA CONSTRUCTION BANK CORPORATION SEOUL BRANCH

CHINA DEVELOPMENT BANK

CHINA EVERBRIGHT BANK, BEIJING

CHINA EVERBRIGHT BANK CO., LTD

CHINA GUANGFA BANK CO. LTD, BEIJING

CHINA GUANGFA BANK CO., LTD. GUANGZHOU

CHINA MERCHANTS BANK CO., LTD.

CHINA MERCHANTS BANK CO., LTD, SINGAPORE BRANCH

CHINA MERCHANTS BANK, HEAD OFFICE, SHENZHEN

CHINA MINSHENG BANKING CORPORATION LTD., BEIJING

CHINA RESOURCES BANK OF ZHUHAI CO LTD., ZHUHAI

CHINA ZHESHANG BANK CO., LTD.

CHIYU BANKING CORPORATION LTD

CIMB BANK BERHAD

CIMB THAI BANK PUBLIC COMPANY LIMITED

CITIBANK (CHINA) CO LTD, SHENZHEN BRANCH

CITIBANK N.A.

COMMERZBANK AG

COMMONWEALTH BANK OF AUSTRALIA

CONCORD BANK LTD., NINGBO

CONTINUOUS LINKED SETTLEMENT BANK INTERNATIONAL

COOPERATIEVE RABOBANK U.A.

COOPERATIEVE RABOBANK U.A., SINGAPORE

COOPERATIEVE RABOBANK U.A., UTRECHT

COUTTS & CO LTD

CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK

CREDIT INDUSTRIEL ET COMMERCIAL

CREDIT SUISSE AG

CTBC BANK CO., LTD.

DAH SING BANK LTD

DBS BANK LTD, HONG KONG BRANCH

DEUTSCHE BANK AG

DONGGUAN RURAL CREDIT COOPERATIVES UNION, DONGGUAN

DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK

EAST WEST BANK

E.SUN COMMERCIAL BANK, LTD

E.SUN COMMERCIAL BANK, LTD., TAIPEI

EFG BANK AG

ERSTE GROUP BANK AG

EXPORT-IMPORT BANK OF THAILAND, BANGKOK

FAR EASTERN INTERNATIONAL BANK

FIRST ABU DHABI BANK PJSC

FIRST COMMERCIAL BANK

FUBON BANK (HONG KONG) LIMITED

FUSION BANK LIMITED

GRANIT BANK ZRT

HABIB BANK ZURICH (HONG KONG) LIMITED

HANG SENG BANK LTD

HDFC BANK LTD.

HONG KONG MONETARY AUTHORITY

HONG KONG MONETARY AUTHORITY CMU

HONG KONG MONETARY AUTHORITY - SUB-ACCOUNT

HONG LEONG BANK BERHAD

HSBC BANGLADESH

HSBC BANK MALAYSIA BERHAD

HSBC BANK USA, NATIONAL ASSOCIATION

HSBC BANK VIETNAM LTD

HSBC BRUNEI

HSBC INDIA

HSBC JAPAN

HSBC MACAU

HSBC MANILA

HSBC PRIVATE BANK (SUISSE) SA

HSBC SEOUL BRANCH

HSBC BANK (CHINA) COMPANY LIMITED

HSBC SINGAPORE

HSBC SRI LANKA

HSBC BANK (TAIWAN) LIMITED

HSBC THAILAND

HUA NAN COMMERCIAL BANK LTD

HUA NAN COMMERCIAL BANK LTD., TAIPEI

HUA XIA BANK, BEIJING

HUA XIA BANK CO., LIMITED

ICBC STANDARD BANK PLC

ICICI BANK LIMITED

INDIAN OVERSEAS BANK

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED

INDUSTRIAL AND COMMERCIAL BANK OF CHINA, BEIJING

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MACAU) LIMITED, MACAU

INDUSTRIAL BANK CO., LTD.

INDUSTRIAL BANK COMPANY LTD., FUZHOU

INDUSTRIAL BANK OF KOREA

INDUSTRIAL BANK OF TAIWAN, TAIPEI

ING BANK N.V.

INTESA SANPAOLO S.P.A.

JOINT-STOCK COMMERCIAL BANK <BANK OF CHINA (RUSSIA)>

JOINT STOCK COMMERCIAL BANK FOR INVESTMENT AND DEVELOPMENT OF VIETNAM, H

JPMORGAN CHASE BANK, N.A.

J.P. MORGAN SECURITIES (ASIA PACIFIC) LIMITED

JSC AB (BANK OF CHINA KAZAKHSTAN)

KASIKORNBANK PUBLIC COMPANY LIMITED

KBC BANK N.V.

KDB ASIA LIMITED

KEB HANA BANK

KEB HANA BANK, SEOUL

KOOKMIN BANK

LAND BANK OF TAIWAN CO., LTD.

LGT BANK AG

LIVI BANK LIMITED

MACQUARIE BANK LIMITED

MALAYAN BANKING BERHAD (MAYBANK)

MASHREQBANK PSC

MASHREQ BANK - PUBLIC SHAREHOLDING COMPANY

MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.

METROPOLITAN BANK & TRUST COMPANY

MELLI BANK PLC

MITSUBISHI UFJ TRUST AND BANKING CORPORATION

MIZUHO BANK, LTD.

MOX BANK LIMITED

MUFG BANK, LTD.

NANYANG COMMERCIAL BANK LTD

NATIONAL AUSTRALIA BANK LTD

NATIONAL BANK OF CANADA

NATIONAL BANK OF PAKISTAN

NATIXIS

NATWEST MARKETS N.V.

NATWEST MARKETS PLC

O-BANK CO., LTD.

OCBC WING HANG BANK LIMITED

OVERSEA-CHINESE BANKING CORPORATION LTD

PHILIPPINE NATIONAL BANK

PICTET & CIE (EUROPE) S.A.

PING AN BANK CO., LTD.

PING AN BANK CO., LTD, SHENZHEN

PING AN ONECONNECT BANK (HONG KONG) LIMITED

PT BANK CENTRAL ASIA TBK, INDONESIA

PT BANK HSBC INDONESIA

PT. BANK MANDIRI (PERSERO) TBK, HONG KONG BRANCH

PT. BANK NEGARA INDONESIA (PERSERO) TBK.

PUBLIC BANK (HONG KONG) LIMITED

PUNJAB NATIONAL BANK

ROYAL BANK OF CANADA

SAIGON THUONG TIN COMMERCIAL JOINT STOCK BANK

SHANGHAI COMMERCIAL BANK LTD

SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD

SHANGHAI PUDONG DEVELOPMENT BANK, SHANGHAI

SHENZHEN DEVELOPMENT BANK, SHENZHEN

SHENZHEN RURAL COMMERCIAL BANK

SHINHAN BANK

SKANDINAVISKA ENSKILDA BANKEN AB

SOCIETE GENERALE

STANDARD CHARTERED BANK HONG KONG BRANCH

STANDARD CHARTERED BANK (HONG KONG) LIMITED - EURO CLEARING SETTLEMENT IN

STANDARD CHARTERED BANK, BANGKOK

STANDARD CHARTERED BANK, BEIJING BRANCH

STANDARD CHARTERED BANK, JAKARTA BRANCH

STANDARD CHARTERED BANK, MALAYSIA BERHAD

STANDARD CHARTERED BANK, NANJING BRANCH

STANDARD CHARTERED BANK, PHILIPPINES BRANCH

STANDARD CHARTERED BANK, SEOUL KOREA

STANDARD CHARTERED BANK, SHANGHAI BRANCH

STANDARD CHARTERED BANK, SHENZHEN BRANCH

STANDARD CHARTERED BANK, SINGAPORE BRANCH

STANDARD CHARTERED BANK, SRI LANKA

STANDARD CHARTERED BANK, TAIWAN

STANDARD CHARTERED BANK, TIANJIN BRANCH

STANDARD CHARTERED BANK, TOKYO

STANDARD CHARTERED BANK, XIAMEN BRANCH

STANDARD CHARTERED BANK, ZHUHAI BRANCH

STANDARD CHARTERED BANK PLC, LONDON

STATE BANK OF INDIA

STATE STREET BANK AND TRUST COMPANY

SUMITOMO MITSUI BANKING CORPORATION

SUMITOMO MITSUI TRUST BANK, LIMITED

SVENSKA HANDELSBANKEN AB (PUBL)

TAI SANG BANK LTD

TAI YAU BANK LTD

TAIPEI FUBON COMMERCIAL BANK CO., LTD.

TAISHIN INTERNATIONAL BANK CO., LTD

TAIWAN BUSINESS BANK, LTD.

TAIWAN COOPERATIVE BANK, LTD.

TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD.

TAIWAN SHIN KONG COMMERCIAL BANK COMPANY LIMITED, TAIPEI

THE BANK OF EAST ASIA, LIMITED

THE BANK OF NEW YORK MELLON

THE BANK OF NOVA SCOTIA

THE BANK OF NOVA SCOTIA, SINGAPORE

THE CHIBA BANK LTD

THE CHUGOKU BANK LTD

THE HACHIJUNI BANK, LTD

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD

THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD - USD CLEARING SETTLE

THE HOUSING BANK FOR TRADE AND FINANCE, JORDAN

THE MACAU CHINESE BANK LTD, MACAU

THE SHANGHAI COMMERCIAL & SAVINGS BANK LTD

THE SHIGA BANK, LTD.

THE SHIZUOKA BANK, LTD

THE SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED

THE TORONTO-DOMINION BANK

TMB BANK PUBLIC COMPANY LIMITED, HONG KONG

UBS AG, HONG KONG

UCO BANK

UNICREDIT BANK AG

UNION BANCAIRE PRIVEE, UBP SA

UNION BANK OF INDIA

UNITED OVERSEAS BANK LTD

UNITED SUBURBAN AND RURAL CREDIT COOPERATIVE WUXI, WUXI

VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY AND TRADE

VIETNAM TECHNOLOGICAL AND COMMERCIAL JOINT STOCK BANK, HANOI

WELAB BANK LIMITED

WELLS FARGO BANK, N.A.

WESTPAC BANKING CORPORATION

WOORI BANK

WOORI BANK, KOREA

XIAMEN BANK CO., LTD., XIAMEN

YUANTA COMMERCIAL BANK CO., LTD.

ZA BANK LIMITED

中国银行（香港）有限公司

3. SEPA Integration Guide

3.1. Supported Countries

■ Country Code:

Country	Country Code
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Germany	DEU
France	FRA
Italy	ITA
Netherlands	NLD
Belgium	BEL
Luxembourg	LUX
Ireland	IRL
Spain	ESP
Portugal	PRT
Austria	AUT
Finland	FIN
Lithuania	LTU
Latvia	LVA
Estonia	EST
Slovakia	SVK
Slovenia	SVN
Greece	GRC
Malta	MLT
Cyprus	CYP
Croatia	HRV

- originalCurrency: USD、CNH、 HKD
- targetCurrency: EUR
- Currency Precision: 2
- EUR Local Currency Remittance: Supported
- Payment Amount Limits: None
- Supported Payer and Payee Types:

INDIVIDUAL to COMPANY

INDIVIDUAL to INDIVIDUAL

COMPANY to COMPANY

COMPANY to INDIVIDUAL

3.2. API Parameters

3. 2. 1. 1. Order Parameters

Name	Length	Required	Description
postscript	1-140	O	Displayed in the recipient's statement.

3. 2. 1. 2. Request Parameter Fields(payer)

Name	Length	Required	Description
firstName	1-35	C	Required when the payer is an individual.
lastName	1-35	C	Required when the payer is an individual.
companyName	3-70	C	Required when payer is a company.
city	1-35	M	
address	1-50	M	
bankCardNumber	1-34	M	Payer's account number.

3. 2. 1. 3. Request Parameter Fields(payee)

Name	Length	Required	Description
firstName	1-35	C	Required when the payee is an individual.
lastName	1-35	C	Required when the payee is an individual.

companyName	3-70	C	Required when payee is a company.
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3.2.1.4. Request Parameter Fields(payeeAccount)

Name	Length	Required	Description
accountType	-	M	BANK_ACCOUNT
ibanNumber	1-34	M	Payee's bank account number.
bankName	1-50	M	Payee's bank name.
accountHolderName	1-70	M	Payee's account holder name.

3.3. Supported Recipient Organization Code (organCode)

organCode	Supported Recipient Organization
000000	All banks

3.4. Remittance Purposes (remitPurpose)

WAGE - Salary

FAMILY_MAINTENANCE - Family support

PAYMENT_SERVICES - Service payments

GOODS - Goods trade payments

EDUCATION_FEE - Education fees

RENT - Accommodation rent

ELEC - Public utility payments

TAX - Taxes

SOFTWARE - Software services

AD - Advertising services

COMMISSION - Commissions