Dear Suppliers,
All yellow highlighted fields are required for each receiving bank country. Please make sure that the Bank Key, SWIFT BIC, Account Number, Bank Control Key, and IBAN Number data are entered without spaces or hyphens or any special characters, unless specified otherwise in the instruction table below. All banking information provided should match the banking information in your company's invoices to BeOne Medicines. Descripancies can result in payment delay. Thank you for your attention.

Bank Country/ Region	Bank Type	Country/ Region	Bank Name	Bank Branch	Street	City	State/ Province/ Region	Postal Code	Account Holder Name	Bank Key/ABA Routing Number	Account Number	IBAN Number	SWIFT Code	Bank Control Key
Albania	If bank address is in Albania , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Albania	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Croatia. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxALxx or xxxxALxxxx. So please enter SWIFT BIC without space or hyphen--> Example:XXXXALXX	16 numeric digits without any space or hyphen--> example: 1234567891234567.	28 alphanumeric characters --> Example: **AL9876543219123456789123456 7** (IBAN needs to be entered without any spaces or hyphens)	**SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxALxx or xxxxALxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXALXX	Please leave it blank; do not enter any data
Algeria	If bank address is in Suriname, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Vietnam	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in DZ. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDZxx or xxxxDZxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: SOGEDZAL	20 numeric digits without any space or hyphen--> example: 02100003113000800	26 alphanumeric characters --> Example: DZ5800021000031130008001 0 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters.Enter SWIFT BIC without space or hyphen	Required field. Enter the **last two numeric digits from the IBAN number.**
Argentina	If bank address is in Australia, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Argentina	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the supporting bank document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Argentina. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxARxx or xxxxARxxxx. So please enter SWIFT BIC without space or hyphen --> Example: BFRPARBAXXX	Enter CBU (Clave Bancaria Uniforme) which is a unique key comprised of 22 numbers representing the bank ID, branch account number and other details. The CBU is required in all electronic payments in Argentina, and should be entered in the account number field of the payment instructions	Not Required; leave it blank	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxARxx or xxxxARxxxx. So please enter SWIFT BIC without space or hyphen --> Example: BFRPARBAXXX	Not Required; leave it blank
Australia	If bank address is in Australia, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Australia	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in English. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> **For Domestic Payment:** Please enter the **Bank State Branch (BSB) code** in the NNNNNN format--> Example: 123456. **Please include hyphen in the data entry.** >> For **Cross Border Payment:** Please enter **SWIFT Code.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAUxx or xxxxAUxxxxx. Enter SWIFT BIC without space or hyphen--> Example: CTBAAU2S or NATAAU3303M	9 digits without any space or hyphen--> example: 012345678	Please leave it blank; do not enter any data	****Only required for cross-border payment; otherwise, leave this field blank.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAUxx or xxxxAUxxxxx. Enter SWIFT BIC without space or hyphen--> Example: CTBAAU2S or NATAAU3303M	Please leave it blank; do not enter any data
Austria	If bank address is in Austria, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Austria	Must match the bank name on the supporting bank document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the supporting bank document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Austria. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxATxx or xxxxATxxxxx. So please enter SWIFT BIC without space or hyphen --> Example: GIBAATWW	11 numeric digits without any space or hyphen--> example 01234567891	20 alphanumeric characters --> Example: **AT971111101234567891** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxATxx or xxxxATxxxxx. Enter SWIFT BIC without space or hyphen--> Example: GIBAATWW	Please leave it blank; do not enter any data
Bahrain	If bank address is in Bahrain, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Bahrain	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Bahrain. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxBHxx or xxxxBHxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXBHXX	14 numeric digits without any space or hyphen--> example: 00001299123456.	22 alphanumeric characters --> Example: BH67BMAG00001299123456 (IBAN needs to be entered without any spaces or hyphens)	There are no specific bank key in Bahrain. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxBHxx or xxxxBHxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXBHXX	
Belarus	If bank address is in Suriname, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Vietnam	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in BY. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxBYxx or xxxxBYxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BICBBY2X	20 numeric digits without any space or hyphen--> example: 02100003113000800	28 alphanumeric characters --> Example: BY41PICB30110357421000000978 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters.Enter SWIFT BIC without space or hyphen	Please leave it blank; do not enter any data
Belgium	If bank address is in Belgium, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Belgium	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Belgium. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxBExx or xxxxBExxxx. So please enter SWIFT BIC without space or hyphen--> Example: JVBABE22 or GEBABEBB36A	12 numeric digits without any space or hyphen--> example: 012345678912. Add leading 0 if the account number is less than 12 digits to make the entire account number 12 digits.	16 alphanumeric characters --> Example: **AE310123456789 12** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxBExx or xxxxBExxxx. Enter SWIFT BIC without space or hyphen--> Example: JVBABE22 or GEBABEBB36A	Please leave it blank; do not enter any data
Bolivia	If bank address is in Bolivia, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Bolivia	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	If Applicable	Required, Do not Leave Blank	Required, Do not Leave Blank	Required, Do not Leave Blank	Required, Do not Leave Blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Bolivia. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxBOxx or xxxxBOxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: BNBOBOLXXXX or BCPLBOLXXXX	Up to 16 digits without any space or hyphen -> example: O1234567890123456	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxBOxx or xxxxBOxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: BNBOBOLXXXX or BCPLBOLXXXX	Please leave it blank; do not enter any data
Brazil	If bank address is in Brazil, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Brazil	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Required; Do not leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For **Domestic Payment:** ***Bank Key*** **:** Bank ID 3 digits (123) + '0' + Branch ID (1234) = 8 digits **BANK DATA** **Bank Branch:** Enter 4 digits **Control Data:** **Swift/Bic:** No Swift Code requires >> For **Cross Border Payment:** >> **Bank Key:** Bank ID 3 digits (123) + '0' + Branch ID (1234) = 8 digits *OR, You may enter Swift Code into BANK KEY field* **BANK DATA** **Bank Branch:** Enter 4 digits **Control Data:**	Up to 10 digits without any space or hyphen -> example: 0123456789. If there is a verifcation digit, add in bank control key (2nd character)	29 alphanumeric characters consist of 2 letters country code+ 2 digits check digit+ 8 digits bank code+ 5 digits branch code+ 10 digits account number+ 1 letter account type+ 1 digit for account owner type--> Example: BR1810001234000010001234567C1 (IBAN needs to be entered without any spaces or hyphens)	SWIFT CODE not used for domestic payments. Payments are not allowed to be received in another currency if services are executed domestically	2 characters: 1st digit- Branch verification digit. If blank, then it should be added 0 "zero" 2nd digit: Bank account verification digit. If blank, then it should be added 0 "zero"
Brunei	If bank address is in Brunei, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Brunei	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in **English only**. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	Please enter SWIFT Code. SWIFT BIC is 8 or 11 alphanumeric characters.Enter SWIFT BIC without space or hyphen--> Example: BAIDBNBBXXX	Numeric digits only without space of hyphen	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters.Enter SWIFT BIC without space or hyphen--> Example: BAIDBNBBXXX	Please leave it blank; do not enter any data
Bulgaria	If bank address is in Bahrain, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Bahrain	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Bulgaria. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxBGxx or xxxxBGxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXBGXX	8 numeric digits without any space or hyphen--> example: 20345678.	22 alphanumeric characters --> Example: BG80BNBG96611020345678 (IBAN needs to be entered without any spaces or hyphens)	There are no specific bank key in Bulgaria. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxBGxx or xxxxBGxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXBGXX	
Canada	If bank address is in Canada , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Canada	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For **Domestic Payment:** 9-digit routing number is made up of the leading 0 + 3 digits institution number + 5 digits transit code--> Example: 012312345. Enter the data without space or hyphens. >> For **Cross Border Payment:** Please enter **SWIFT Code.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCAxx or xxxxCAxxxxx. Enter SWIFT BIC without space or hyphen--> example TDOMCATTTOR	7 to 12 numeric digits without any space or hyphen--> example: 0123456	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCAxx or xxxxCAxxxxx. Enter SWIFT BIC without space or hyphen--> example TDOMCATTTOR	Please leave it blank; do not enter any data
Cayman Islands	If bank address is in Cayman Islands, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Cayman Island	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in **Cayman Islands**. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxKYxx or xxxxKYxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: BNTBKYKYXXX	Account number formats and digit lengths differ among financial institutions.	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxKYxx or xxxxKYxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: BNTBKYKYXXX	Please leave it blank; do not enter any data
Chile	If bank address is in Chile, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Chile	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Chile. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCLxx or xxxxCLxxxx. So please enter SWIFT BIC without space or hyphen--> Example: ITAUCLRM	Enter account number without space or hyphen/Chilean bank account numbers vary by bank and account type, typically ranging from 8 to 20 digits	Not Required; leave it blank	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCLxx or xxxxCLxxxx. So please enter SWIFT BIC without space or hyphen--> Example: ITAUCLRM	Not Required; leave it blank
China	If bank address is in China, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: China	开户行总行名称. Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	开户行支行名称 Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice. >> **For Domestic Payment:** Please enter the account holder name in **Chinese.** 如供应商注册在百济中国实体下, 或者注册在百济APAC实体下资境业务采用人民币支付的情况下, 填写收款公司中文名称 >> **For Cross Border Payment:** Please enter the account holder name in **English.** 其他情况, 请填写收款公司英文名称	>> For **Domestic Payment:** **中国大陆12位开户行纯数字银行代码 12 numeric digits CNAPS** (China National Advanced Payment System 中国现代化支付系统号) without any space or hyphen-> Example: 123456789012. >> For **Cross Border Payment:** please enter **SWIFT code.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCNxx or xxxxCNxxxx. Enter SWIFT BIC without space or hyphen--> Example: HSBCCNSH or ICBKCNBJSHI	Typically 19 digits but can vary depending on the bank. Enter the account number without any space or hyphen--> example: 123456789123456789O.	Please leave it blank; do not enter any data	****Only required for cross-border payment; otherwise, leave this field blank.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCNxx or xxxxCNxxxx. Enter SWIFT BIC without space or hyphen--> Example: HSBCCNSH or ICBKCNBJSHI	Please leave it blank; do not enter any data

Bank Country/ Region	Bank Type	Country/ Region	Bank Name	Bank Branch	Street	City	State/ Province/ Region	Postal Code	Account Holder Name	Bank Key/ABA Routing Number	Account Number	IBAN Number	SWIFT Code	Bank Control Key
Colombia	If bank address is in Colombia, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Columbia	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Colombia. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCOxx or xxxxCOxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: COLOCOBMXXX or BBOGCOBB	Up to 17 digits without any space or hyphen --> example: 012345678901234567	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCOxx or xxxxCOxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: COLOCOBMXXX or BBOGCOBB	Please leave it blank; do not enter any data
Costa Rica	If bank address is in Costa Rica, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Costa Rica	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Required, Do not Leave Blank	Required, Do not Leave Blank	Required, Do not Leave Blank	Required, Do not Leave Blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Costa Rica. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCOxx or xxxxCOxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: COLOCOBMXXX or BBOGCOBB	Up to 14 digits without any space or hyphen example: 01234567890123	22 alphanumeric characters --> Example: **CR9301110123456789101** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCOxx or xxxxCOxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: COLOCOBMXXX or BBOGCOBB	Please leave it blank; do not enter any data
Croatia	If bank address is in Croatia , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Croatia	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Croatia. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxHRxx or xxxxHRxxxx. So please enter SWIFT BIC without space or hyphen--> Example: ZABAHR2X	10 numeric digits without any space or hyphen--> example: 1102635078.	21 alphanumeric characters --> Example: **HR6423600001102635078** (IBAN needs to be entered without any spaces or hyphens)	**SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxHRxx or xxxxHRxxxx. So please enter SWIFT BIC without space or hyphen--> Example: ZABAHR2X	Please leave it blank; do not enter any data
Cyprus	If bank address is in Suriname, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Vietnam	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in CY. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxBYxx or xxxxBYxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: PICRBY2X	16 numeric digits without any space or hyphen--> example: 1000031130000800	28 alphanumeric characters --> Example: CY98765432191234567891234567 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters.Enter SWIFT BIC without space or hyphen	Please leave it blank; do not enter any data
Czech Republic	If bank address is in Czech Republic , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Czech Republic	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Czech Republic. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCZxx or xxxxCZxxxx. So please enter SWIFT BIC without space or hyphen--> Example: CNBACZPP	16 numeric digits without any space or hyphen--> example: 0000000007123462 1.	24 alphanumeric characters --> Example: **CZ3407100000000071234621** (IBAN needs to be entered without any spaces or hyphens)	**SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCZxx or xxxxCZxxxx. So please enter SWIFT BIC without space or hyphen--> Example: CNBACZPP	Please leave it blank; do not enter any data
Denmark	If bank address is in Denmark , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Denmark	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Denmark. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDKxx or xxxxDKxxxx. So please enter SWIFT BIC without space or hyphen--> Example: DABADKKK	10 numeric digits without any space or hyphen--> example: 0123456789. Add leading 0 if the account number is less than 10 digits to make the entire account number 10 digits.	18 alphanumeric characters --> Example: **DK5000040123456789** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDKxx or xxxxDKxxxx. Enter SWIFT BIC without space or hyphen--> Example: DABADKKK	Please leave it blank; do not enter any data
Dominican Republic+A75:A78	If bank address is in Dominican Republic, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Dominican Republic	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in **Dominican Republic**. **SWIFT BIC is bank key to routing payments.**SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDOxx or xxxxDOxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: BCBHDOSDXXX	11 numeric digits without any space or hyphen--> example: 12345678910	28 alphanumeric characters --> Example: **DO77BCBH00000000000802926001 1** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDMxx or xxxxDMxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: BCBHDOSDXXX	Please leave it blank; do not enter any data
Ecuador	If bank address is in Ecuador, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Ecuador	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in **Ecuador**. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: PICHECEQ or PICHECEQXXX. So please enter SWIFT BIC without space or hyphen--> Examples: PICHECEQXXX	local bank account numbers (such as savings or checking accounts) generally range from **8 to 12 digits** (frequently **10 digits** for major institutions like Banco Pichincha)	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: PICHECEQXXX. So please enter SWIFT BIC without space or hyphen--> Examples: PICHECEQXXX	Please leave it blank; do not enter any data
Egypt	If bank address is in Egypt, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Egypt	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Egypt. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxEGxx or xxxxEGxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: NBEGEGCX or CIBEEGCX	Up to 17 digits without any space or hyphen --> example: 012345678901234567	29 alphanumeric characters --> Example: **EG800002000156789012345678901**(IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxEGxx or xxxxEGxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: NBEGEGCX or CIBEEGCX	Please leave it blank; do not enter any data
Estonia	If bank address is in Estonia , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: ESTONIA (EE)	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in ESTONIA. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxEExx or xxxxEExxxxx. So please enter SWIFT BIC without space or hyphen--> Example: HABAEE2X or HABAEE2XXXX	14 numeric digits without any space or hyphen--> example: 00221065263548.	20 alphanumeric characters --> Example: **EE942200221065263548** (IBAN needs to be entered without any spaces or hyphens)	**SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxLTxx or xxxxLTxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: HABAEE2X or HABAEE2XXXX	Please leave it blank; do not enter any data
Finland	If bank address is in Finland, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Finland	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Finland. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxFIxx or xxxxFIxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: NDEAFIHH	14 numeric digits without any space or hyphen--> example: 12345678901234	18 alphanumeric characters --> Example: **FI9312345678901234** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxFIxx or xxxxFIxxxxx. Enter SWIFT BIC without space or hyphen--> Example: NDEAFIHH	Please leave it blank; do not enter any data
France	If bank address is in Finland, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: France	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in France. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxFRxx or xxxxFRxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BDFEFR31XXX	11 alphanumeric digits without any space or hyphen--> example: 0500013M012	27 alphanumeric characters --> Example: **FR1420041010050500013M01206** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxFRxx or xxxxFRxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BDFEFR31XXX	Please leave it blank; do not enter any data
Germany	If bank address is in Finland, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Germany	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Germany. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDExx or xxxxDExxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BYLADEM1001	10 numeric digits without any space or hyphen--> example: 0532012345	22 alphanumeric characters --> Example: **DE89370400440532012345** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxDExx or xxxxDExxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BYLADEM1001	Please leave it blank; do not enter any data
Ghana	If bank address is in Ghana, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Ghana	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Ghana. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxGHxx or xxxxGHxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXGHXX	There is no single universal format or length for bank account numbers across all banks. Check with supporting document.	Please leave it blank; do not enter any data	There are no specific bank key in Ghana. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxGHxx or xxxxGHxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXGHXX	Please leave it blank; do not enter any data
Greece	If bank address is in Greece, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Greece	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Greece. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxGRxx or xxxxGRxxxxx. So please enter SWIFT BIC without space or hyphen --> Example: ETHNGRAA	16 numeric digits without any space or hyphen--> example: 0152002002005607.	27 alphanumeric characters --> Example: **GR9876512345678912345678912** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxGRxx or xxxxGRxxxxx. So please enter SWIFT BIC without space or hyphen -->Example: ETHNGRAA	Please leave it blank; do not enter any data
Hong Kong	If bank address is in Hong Kong, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country/region where the receiving bank is located--> Example: Hong Kong	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in **English only**. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For **Domestic Payment**: 6 numeric digits (3 digits Bank Code + 3 digits Branch Code) without space or hyphen--> Example: 012345 >> For **Cross Border Payment**: Please enter **SWIFT Code.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxHKxx or xxxxHKxxxxx. So please enter SWIFT BIC without space or hyphen--> Example:	Numeric digits only without space of hyphen; the account number does not need to include three digits of the branch code for domestic payment--> example: 012345678	Please leave it blank; do not enter any data	**Only required for cross-border payment; otherwise, leave this field blank.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxHKxx or xxxxHKxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: CHASHKHH	Please leave it blank; do not enter any data
Hungary	If bank address is in Hungary, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Hungary	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For **Domestic Payment:** 8 numeric digits without any space or hyphen--> Example: 01234567 >> For **Cross Border Payment:** Please enter **SWIFT Code.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxHUxx or xxxxHUxxxxx. Enter SWIFT BIC without space or hyphen--> Example: OKHBHUHB	14 numeric digits without any space or hyphen--> example: 01110012345678. Add leading 0 if the account number is less than 14 digits to make the entire account number 14 digits.	28 alphanumeric characters --> Example: **HU42012345670111001234567815** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxHUxx or xxxxHUxxxxx. Enter SWIFT BIC without space or hyphen--> Example: OKHBHUHB	Required field. Enter the **last two numeric digits from the IBAN number.**
Iceland	If bank address is in Iceland, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Iceland	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in IS. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxISxx or xxxxISxxxx. So please enter SWIFT BIC without space or hyphen--> Example: GLITISRE	16 numeric digits without any space or hyphen--> example: 1234567812345678	26 alphanumeric characters --> Example: **IS981234567891234567891234** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxISxx or xxxxISxxxx. Enter SWIFT BIC without space or hyphen--> Example: GLITISRE	Please leave it blank; do not enter any data
India	If bank address is in India, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: India	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	For **Domestic Payment:** Do not include SWIFT BIC. India does not use the SWIFT BIC network for domestic messaging. All payments must include the Indian Financial Services Code (IFSC) for electronic delivery of the payment. Example--> SBIN0000691 For **Cross Border Payment:** Please enter **SWIFT Code.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxINxx or xxxxINxxxx. So please enter SWIFT BIC without space or hyphen. Example--> Example: SBININBB104	Enter account number without space or hyphen	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxINxx or xxxxINxxxx. So please enter SWIFT BIC without space or hyphen. Example--> Example: SBININBB104	Please leave it blank; do not enter any data
Indonesia	If bank address is in Indonesia, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Indonesia	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in **English only**. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	Please enter SWIFT Code. SWIFT BIC is 8 or 11 alphanumeric characters.Enter SWIFT BIC without space or hyphen-->Example--> CENAIDJAXXX	Numeric digits only without space of hyphen	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters.Enter SWIFT BIC without space or hyphen, Example--> CENAIDJAXXX	Please leave it blank; do not enter any data

Bank Country/ Region	Bank Type	Country/ Region	Bank Name	Bank Branch	Street	City	State/ Province/ Region	Postal Code	Account Holder Name	Bank Key/ABA Routing Number	Account Number	IBAN Number	SWIFT Code	Bank Control Key
Ireland	If bank address is in Finland, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Ireland	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Ireland. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxIExx or xxxxIExxxx. So please enter SWIFT BIC without space or hyphen--> Example: BOFIIE2D	8 numeric digits without any space or hyphen--> example: 12345678	22 alphanumeric characters --> Example: **IE29AIBK93115212345678** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxIExx or xxxxIExxxx. So please enter SWIFT BIC without space or hyphen--> Example: BOFIIE2D	Please leave it blank; do not enter any data
Israel	If bank address is in Israel , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Israel	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Israel. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxILxx or xxxxILxxxx. So please enter SWIFT BIC without space or hyphen--> Example: POALILIT	13 numeric digits without any space or hyphen--> example: 0123456789123. Add leading 0 if the account number is less than 13 digits to make the entire account number 13 digits.	23 alphanumeric characters --> Example: **IL660100330123456789123** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxILxx or xxxxILxxxx. Enter SWIFT BIC without space or hyphen--> Example: POALILIT	Please leave it blank; do not enter any data
Italy	If bank address is in Italy , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Italy	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Italy. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxITxx or xxxxITxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BPPUIT33 or CRPPIT2P616	12 numeric digits without any space or hyphen--> example: 001234567890. Add leading 0 if the account number is less than 12 digits to make the entire account number 12 digits.	27 alphanumeric characters --> Example: **IT40500111222220012345678 90** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxITxx or xxxxITxxxx. Enter SWIFT BIC without space or hyphen--> Example: BPPUIT33 or CRPPIT2P616	Please leave it blank; do not enter any data
Japan	If bank address is in Japan, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Japan	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice. >> For **Domestic Payment**: Please enter the account holder name in **half-width Katakana characters**. >> For **Cross Border Payment**: Please enter the account holder name in **English**.	>> For **Domestic Payment**: 7 numeric digits (4 digits destination bank code + first 3 digits of branch ID) **without space or hyphen**--> Example: 0012345. >> For **Cross Border Payment**: Please enter **SWIFT Code**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxJPxx or xxxxJPxxxx. Enter SWIFT BIC without space or hyphen--> Example: BOTKJPJT	Numeric digits only without space of hyphen--> example: 0123456	Please leave it blank; do not enter any data	****Only required for cross-border payment; otherwise, leave this field blank.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxJPxx or xxxxJPxxxx. Enter SWIFT BIC without space or hyphen--> Example: BOTKJPJT	Please select one value from the drop down list
Jordan	If bank address is in Jordan, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Isle of Man	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in JO. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxJOxx or xxxxJOxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: UBSUJOAXXXX	12 numeric digits without any space or hyphen--> example: 123456781234	30 alphanumeric characters --> Example: **JO98ABCD76543219871234567891 23** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxJOxx or xxxxJOxxxxx. Enter SWIFT BIC without space or hyphen--> Example: UBSUJOAXXXX	Please leave it blank; do not enter any data
Kazakhstan	If bank address is in Kazakhstan, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Kazakhstan	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Kazakhstan. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxKZxx or xxxxKZxxxxx. So please enter SWIFT BIC without space or hyphen ->Example: CITIKZKA	13 numeric digits without any space or hyphen--> example: 0100200371001.	20 alphanumeric characters --> Example: **KZ12345ABC6789123456** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxKZxx or xxxxKZxxxxx. So please enter SWIFT BIC without space or hyphen -->Example: CITIKZKA	Please leave it blank; do not enter any data
Kuwait	If bank address is in Bahrain, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Kuwait	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Kuwait. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxKWxx or xxxxKWxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXKWXX	22 numeric digits without any space or hyphen--> example: 0000000000001234560101.	30 alphanumeric characters --> Example: KW81CBKU0000000000001234560101(IBAN Needs to be entered without any spaces or hyphens)	There are no specific bank key in Kuwait. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxKWxx or xxxxKWxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXKWXX	
Latvia	If bank address is in Latvia , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: LATVIA (LV)	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in LATVIA. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxLVxx or xxxxLVxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: RIKOLV2X or RIKOLV2XXXX	13 numeric digits without any space or hyphen--> example: 0000084914044.	21 alphanumeric characters --> Example: **LV30RIKO0000084914044** (IBAN needs to be entered without any spaces or hyphens)	**SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxLTxx or xxxxLTxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: RIKOLV2X or RIKOLV2XXXX	Please leave it blank; do not enter any data
Lebanon	If bank address is in Lebanon, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Isle of Man	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in LB. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxLBxx or xxxxLBxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: AUDBLBBX	20 numeric digits without any space or hyphen--> example: 123456781234	28 alphanumeric characters --> Example: **LB62005600000000000670130062** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxLBxx or xxxxLBxxxxx. Enter SWIFT BIC without space or hyphen--> Example: AUDBLBBX	Please leave it blank; do not enter any data
Lithuania	If bank address is in Lithuania , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: LITHUANIA (LT)	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in LITHUANIA. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxLTxx or xxxxLTxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: CBVILT2X or CBVILT2XXXX	11 numeric digits without any space or hyphen--> example: 00075626685.	20 alphanumeric characters --> Example: **LT357044000075626685** (IBAN needs to be entered without any spaces or hyphens)	**SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxLTxx or xxxxLTxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: CBVILT2X or CBVILT2XXXX	Please leave it blank; do not enter any data
Luxembourg	If bank address is in Luxembourg , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Luxembourg	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Luxembourg. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxLUxx or xxxxLUxxxx. So please enter SWIFT BIC without space or hyphen--> Example: CCPLLUL L	12 numeric digits without any space or hyphen--> example: 238738210000.	20 alphanumeric characters --> Example: **LU321111238738210000** (IBAN needs to be entered without any spaces or hyphens)	**SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxLUxx or xxxxLUxxxx. So please enter SWIFT BIC without space or hyphen--> Example: CCPLLUL L	Please leave it blank; do not enter any data
Malaysia	If bank address is in Malaysia, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country/region where the receiving bank is located--> Example: Malaysia	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in **English only**. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For **Domestic Payment**: please enter the IBG Routing number without space or hyphen--> Example: 012345678 >> For **Cross Border Payment**: Please enter **SWIFT Code**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxMYxx or xxxxMYxxxx. So please enter SWIFT BIC without space or hyphen -> Example: DEUTMYKL	Numeric digits only without space of hyphen--> example: 0012345678	Please leave it blank; do not enter any data	****Only required for cross-border payment; otherwise, leave this field blank.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxMYxx or xxxxMYxxxx. So please enter SWIFT BIC without space or hyphen--> Example: DEUTMYKL	For Malaysian resident, select "N"; otherwise, select "N".
Malta	If bank address is in Malta, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Isle of Man	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in MT. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxMTxx or xxxxMTxxxx. So please enter SWIFT BIC without space or hyphen-> Example: VALLMTMT	20 numeric digits without any space or hyphen--> example: 12345678123409765678	31 alphanumeric characters --> Example: **MT98ABCD765432112345ABCDEFG123H** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxLBxx or xxxxLBxxxx. Enter SWIFT BIC without space or hyphen--> Example: VALLMTMT	Please leave it blank; do not enter any data
Mexico	If bank address is in Mexico, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Mexico	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For **Domestic Payment**: 3 numeric digits without any space or hyphen--> Example: 012 >> For **Cross Border Payment**: Please enter **SWIFT Code**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxMXxx or xxxxMXxxxxx. Enter SWIFT BIC without space or hyphen--> Example: BCMRMXMMPYM	18 numeric digits without any space or hyphen--> example: 012345678912345678	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxMXxx or xxxxMXxxxxx. Enter SWIFT BIC without space or hyphen--> Example: BCMRMXMMPYM	Please leave it blank; do not enter any data
Monaco	If bank address is in Monaco, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Isle of Man	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in MC. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxMCxx or xxxxMCxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BNPAMCM1	11 numeric digits without any space or hyphen--> example: 12345678123	27 alphanumeric characters --> Example: **MC9876543219871234567891A65** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxLBxx or xxxxLBxxxxx. Enter SWIFT BIC without space or hyphen--> Example: BNPAMCM1	Please leave it blank; do not enter any data
Morocco	If bank address is in Bahrain, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Morocco	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Morocco. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxMAxx or xxxxMAxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXMAXX	16 numeric digits without any space or hyphen--> example: 1112794428000096.	28 alphanumeric characters --> Example: MA641813302111127944280000 96(IBAN needs to be entered without any spaces or hyphens)	There are no specific bank key in Morocco. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxMAxx or xxxxMAxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXMAXX	
Netherlands	If bank address is in Netherlands , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Netherlands	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Netherlands. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxNLxx or xxxxNLxxxx. So please enter SWIFT BIC without space or hyphen--> Example: HSBCNL2A or RABONL2UXXX	10 numeric digits without any space or hyphen--> example: 0123456789. Add leading 0 if the account number is less than 10 digits to make the entire account number 10 digits.	18 alphanumeric characters --> Example: **NL23HSBC0123456789** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxNLxx or xxxxNLxxxx. Enter SWIFT BIC without space or hyphen--> Example: HSBCNL2A or RABONL2UXXX	Please leave it blank; do not enter any data
New Zealand	If bank address is in New Zealand, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: New Zealand	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in English. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For **Domestic Payment**: Please enter the **Bank State Branch (BSB) code** in the NNNNNN format--> Example: 123456. **Please include hyphens in the data entry.** >> For **Cross Border Payment**: Please enter **SWIFT Code**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxNZxx or xxxxNZxxxx. Enter SWIFT BIC without space or hyphen--> Example: ANZBNZ22	10 numeric digits in format AAAAAAASSS (no space or hyphen) where A are the account numbers (7 digits) and S are account suffix (2 or 3 digits). If the account suffix has two numbers, a 0 can be added before it. For example, if the account ends with 51, it can be entered as 051.	Please leave it blank; do not enter any data	****Only required for cross-border payment; otherwise, leave this field blank.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxNZxx or xxxxNZxxxx. Enter SWIFT BIC without space or hyphen--> Example: ANZBNZ22	Please leave it blank; do not enter any data
Norway	If bank address is in Norway , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Norway	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Norway. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxNOxx or xxxxNOxxxx. So please enter SWIFT BIC without space or hyphen--> Example: DNBANOKK	11 numeric digits without any space or hyphen--> example: 12345678901.	15 alphanumeric characters --> Example: **NO2112345678901** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxNOxx or xxxxNOxxxx. Enter SWIFT BIC without space or hyphen--> Example: DNBANOKK	Please leave it blank; do not enter any data

Bank Country/ Region	Bank Type	Country/ Region	Bank Name	Bank Branch	Street	City	State/ Province/ Region	Postal Code	Account Holder Name	Bank Key/ABA Routing Number	Account Number	IBAN Number	SWIFT Code	Bank Control Key
Oman	If bank address is in Bahrain, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Oman	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Oman. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxOMxx or xxxxOMxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXOMXX	16 numeric digits without any space or hyphen--> example: 0328011825110018.	23 alphanumeric characters --> Example: OM260270328011825110018(IBAN needs to be entered without any spaces or hyphens)	There are no specific bank key in Oman. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxOMxx or xxxxOMxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXOMXX	
Palestine	If bank address is in Palestine, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Isle of Man	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in PT. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxPSxx or xxxxPSxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: ARABPS22XXX	21 numeric digits without any space or hyphen--> example: 123456781231234567812	29 alphanumeric characters --> Example: **PS92PALS000000000400123456702** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxLBxx or xxxxLBxxxxx. Enter SWIFT BIC without space or hyphen--> Example: ARABPS22XXX	Please leave it blank; do not enter any data
Panama	If bank address is in Panama, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Panama	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Panama. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxPAxx or xxxxPAxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: BAGEPAPA	Up to 12 digits without any space or hyphen--> example: 123456789123	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxPAxx or xxxxPAxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: BAGEPAPA	Please leave it blank; do not enter any data
Peru	If bank address is in Peru, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Peru	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Required; Do not leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Peru. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxPExx or xxxxPExxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: BCPERLPL	For **domestic payments**: Up to 12 digits without any space or hyphen--> example: 123456789123 For **cross border payments:** Up to 20 Digit CCI account number	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxPExx or xxxxPExxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: BCPERLPL	Required; Do not leave it blank
Philippines	If bank address is in Philippines, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Philippines	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in **English only**. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	Please enter SWIFT Code. SWIFT BIC is 8 or 11 alphanumeric characters.Enter SWIFT BIC without space or hyphen--> Examples: UBPHPHMMXXX	Numeric digits only without space of hyphen	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters.Enter SWIFT BIC without space or hyphen, --> Examples: UBPHPHMMXXX	Please leave it blank; do not enter any data
Poland	If bank address is in Poland, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Poland	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Poland. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxPLxx or xxxxPLxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: DEUTPLPX or PKOPPLPWXXX	16 numeric digits without any space or hyphen--> example: 0000000034567890. Add leading 0 if the account number is less than 16 digits to make the entire account number 16 digits.	28 alphanumeric characters --> Example: **PL06109010140000000034567890** (IBAN needs to be entered without any spaces or hyphens)	There are no specific bank key in Poland. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxPLxx or xxxxPLxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXPLXX	Please leave it blank; do not enter any data
Portugal	If bank address is in Portugal, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Portugal	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For **Domestic Payment:** 8 digits without any space or hyphen--> Example: 00123456 >> For **Cross Border Payment:** Please enter **SWIFT Code.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxPTxx or xxxxPTxxxxx. Enter SWIFT BIC without space or hyphen--> Example: CGDIPTPL	11 numeric digits without any space or hyphen--> example: 00087654321	25 alphanumeric characters --> Example: **PL50001234560008765432133** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxPTxx or xxxxPTxxxxx. Enter SWIFT BIC without space or hyphen--> Example: CGDIPTPL	Required field. Enter the **last two numeric digits from the IBAN number.**
Puerto Rico	If bank address is in Puerto Rico, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Puerto Rico	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For **Domestic Payment:** 9 numeric digits without any space--> Example: 021502011. Add leading 0 if the account number is less than 9 digits to make the entire account number 9 digits. >> For **Cross Border Payment:** Please enter **SWIFT Code.** SWIFT BIC is 8 or 11 alphanumeric characters: BPPRPRSBXXX or BPPRPRSB. Enter SWIFT BIC without space or hyphen--> Example: BPPRPRSBXXX	10 numeric digits without any space or hyphen--> example: 0123456789. Add leading 0 if the account number is less than 10 digits to make the entire account number 10 digits.	Please leave it blank; do not enter any data	**Only required for wire or cross border payment.** SWIFT BIC is 8 or 11 alphanumeric characters: BPPRPRSBXXX. Enter SWIFT BIC without space or hyphen--> Example: BPPRPRSBXXX	Please leave it blank; do not enter any data
Qatar	If bank address is in Bahrain, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Qatar	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Qatar. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxQAxx or xxxxQAxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXQAXX	16 numeric digits without any space or hyphen--> example: 0000123456789ABCDEFG.	29 alphanumeric characters --> Example: QA58DOHB00001234567890ABCDEFG(IBAN needs to be entered without any spaces or hyphens)	There are no specific bank key in Qatar. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxQAxx or xxxxQAxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXQAXX	
Romania	If bank address is in Romania, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Romania	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Romania. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxROxx or xxxxROxxxx. So please enter SWIFT BIC without space or hyphen--> Example: RNCBROBU	16 alphanumeric digits without any space or hyphen--> example: 1831001234560000 or 00101234567001. Add leading 0 if the account number is less than 16 digits to make the entire account number 16 digits.	24 alphanumeric characters --> Example: **RO39RNCB1831001234560000** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxROxx or xxxxROxxxx. Enter SWIFT BIC without space or hyphen--> Example: RNCBROBU	Please leave it blank; do not enter any data
Russia	If bank address is in Bahrain, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Russia	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Russia. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxRUxx or xxxxRUxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXRUXX	20 numeric digits without any space or hyphen--> example: 40817810538091310419.	33 alphanumeric characters --> Example: RU1704452522540817810538091310419 (IBAN needs to be entered without any spaces or hyphens)	There are no specific bank key in Russia. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxRUxx or xxxxRUxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXRUXX	
San Marino	If bank address is in San Marino, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Isle of Man	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in SM. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSMxx or xxxxSMxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BSDISMSDXXX	27 numeric digits without any space or hyphen (full IBAN)--> example: SM12A3456789123456789123456	27 alphanumeric characters --> Example: **SM12A3456789123456789123456** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSMxx or xxxxSMxxxx. Enter SWIFT BIC without space or hyphen--> Example: BSDISMSDXXX	Please leave it blank; do not enter any data
Saudi Arabia	If bank address is in Bahrain, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Saudi Arabia	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Saudi Arabia. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSAxx or xxxxSAxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXSAXX	18 numeric digits without any space or hyphen--> example: 000000608010167519.	24 alphanumeric characters --> Example: SA03 8000000060801016751 9(IBAN needs to be entered without any spaces or hyphens)	There are no specific bank key in Saudi Arabia. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSAxx or xxxxSAxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXSAXX	
Serbia	If bank address is in Serbia, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Serbia	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Serbia. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxRSxx or xxxxRSxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXRSXX	18 numeric digits without any space or hyphen--> example: 105028054114970020.	22 alphanumeric characters --> Example: RS3526005605010061137 9 (IBAN needs to be entered without any spaces or hyphens)	There are no specific bank key in Serbia. **SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxRSxx or xxxxRSxxxx. So please enter SWIFT BIC without space or hyphen--> Example: XXXXRSXX	Please leave it blank; do not enter any data
Seychelles	If bank address is in Seychelles, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Isle of Man	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in SC. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSCxx or xxxxSCxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: NOVBSCSC	16 numeric digits without any space or hyphen--> example: 0000000000001497	31 alphanumeric characters --> Example: **SC12SSCB9876123456789123456 7USD** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSCxx or xxxxSCxxxx. Enter SWIFT BIC without space or hyphen--> Example: NOVBSCSC	Please leave it blank; do not enter any data
Singapore	If bank address is in Singapore, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Singapore	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in English. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	7 digits without any space or hyphen: 4 digits bank code and 3 digits branch code--> Example: 1234567	7 numeric digits without space of hyphen--> example: 0123456	Please leave it blank; do not enter any data	**Only required for cross-border payment; otherwise, leave this field blank.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSGxx or xxxxSGxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: SCBLSG22	Please leave it blank; do not enter any data
Slovakia	If bank address is in Slovakia choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: SLOVAKIA (SK)	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There is specific bank key in SLOVAKIA: BANK KEY: Bank Code *4 digit* (6500) Swift/Bic: SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSKxx or xxxxSKxxxxx So please enter SWIFT BIC without space or hyphen--> Example:	16 numeric digits without any space or hyphen--> example: 0000003016585553.	24 alphanumeric characters --> Example: **SK6102000000003016585553** (IBAN needs to be entered without any spaces or hyphens)	**SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSKxx or xxxxSKxxxxx So please enter SWIFT BIC without space or hyphen--> Example: SUBASKBX or SUBASKBXXXX	Please leave it blank; do not enter any data
Slovenia	If bank address is in Slovenia, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: SLOVANIA (SI)	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in SLOVANIA. **SWIFT BIC is bank key to routing payments.**SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSIxx or xxxxSIxxxxx. So please enter SWIFT BIC without space or hyphen--> KBMASI2X or KBMASI2XXXX	10 numeric digits without any space or hyphen--> example: 0095986727.	19 alphanumeric characters --> Example: **SI560400010099586727** (IBAN needs to be entered without any spaces or hyphens)	**SWIFT BIC is bank key to routing payments.** SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSIxx or xxxxSIxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: KBMASI2X or KBMASI2XXXX	Please leave it blank; do not enter any data
Bank Country/ Region	Bank Type	Country/ Region	Bank Name	Bank Branch	Street	City	State/ Province/ Region	Postal Code	Account Holder Name	Bank Key/ABA Routing Number	Account Number	IBAN Number	SWIFT Code	Bank Control Key

South Africa	If bank address is in South Africa, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: South Africa	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	Please enter the 6-digit Branch Code	7 to 11 numeric digits without any space or hyphen--> example: 123456789	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxZAxx or xxxxZAxxxxx. Enter SWIFT BIC without space or hyphen--> Example: ABSAZAJJ	Please leave it blank; do not enter any data
South Korea	If bank address is in South Korea, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: South Korea	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice. >> For **Domestic Payment**: South Korean suppliers are encouraged to fill in the account holder name in Korean; if unavailable, please enter English name. >> For **Cross Border Payment**: Please enter the account holder name in English only.	>> For **Domestic Payment: 3 digits destination bank code without space or hyphen**--> Example: 012 >> For **Cross Border Payment**: Please enter **SWIFT Code**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxKRxx or xxxxKRxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: SHBKKRSE	Numeric digits only without space of hyphen--> example: 01234567891234	Please leave it blank; do not enter any data	**Only required for cross-border payment; otherwise, leave this field blank**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxKRxx or xxxxKRxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: SHBKKRSE	Please leave it blank; do not enter any data
Spain	If bank address is in Spain, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Spain	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Spain. **SWIFT BIC is bank key to routing payments**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxESxx or xxxxESxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BSCHESMM or BCOEESMM023	10 numeric digits without any space or hyphen--> example: 0123456789. Add leading 0 if the account number is less than 10 digits to make the entire account number 10 digits.	24 alphanumeric characters --> Example: **ES0610009330270123456789** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxESxx or xxxxESxxxxx. Enter SWIFT BIC without space or hyphen--> Example: BSCHESMM or BCOEESMM023	Please leave it blank; do not enter any data
Suriname	If bank address is in Suriname, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Suriname	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in **Ecuador**. **SWIFT BIC is bank key to routing payments**.SWIFT BIC is 8 or 11 alphanumeric characters: CBVSSRPA or CBVSSRPAXXX. So please enter SWIFT BIC without space or hyphen--> Examples: CBVSSRPAXXX	Local bank account numbers typically consist of **8 to 12 digits** formatted according to the specific rules of each commercial bank (such as De Surinaamsche Bank, Republic Bank, or Hakrinbank)	Please leave it blank; do not enter any data	Local bank account numbers typically consist of 8 to 12 digits formatted according to the specific rules of each commercial bank (such as De Surinaamsche Bank, Republic Bank, or Hakrinbank).	Please leave it blank; do not enter any data
Sweden	If bank address is in Sweden , choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Sweden	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Sweden. **SWIFT BIC is bank key to routing payments**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSExx or xxxxSExxxxx. So please enter SWIFT BIC without space or hyphen--> Example: NDEASESS	11 numeric digits without any space or hyphen--> example: 12345678901. Add leading 0 if the account number is less than 11 digits to make the entire account number 11 digits.	24 alphanumeric characters --> Example: **SE5450000000001234567890**1 (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSExx or xxxxSExxxxx. Enter SWIFT BIC without space or hyphen--> Example: NDEASESS	Please leave it blank; do not enter any data
Switzerland	If bank address is in Switzerland, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Switzerland	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Switzerland. **SWIFT BIC is bank key to routing payments**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCHxx or xxxxCHxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: CHASCHGX or UBSWCHZH80A	12 alphanumeric digits without any space or hyphen--> example: 012345678910 or 01234567891Y	21 alphanumeric characters --> Example: **CH9300111012345678910** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxCHxx or xxxxCHxxxxx. Enter SWIFT BIC without space or hyphen--> Examples: CHASCHGX or UBSWCHZH80A	Please leave it blank; do not enter any data
Syria	If bank address is in Syria, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Syria	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Syria. **SWIFT BIC is bank key to routing payments**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSYxx or xxxxSYxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: BOSYUS33XXX	Up to 16 digits without any space or hyphen--> example: 0123456789012345	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxSYxx or xxxxSYxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: BOSYUS33XXX	Please leave it blank; do not enter any data
Taiwan	If bank address is in Taiwan, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country/region where the receiving bank is located--> Example: Taiwan	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice. >> For **Domestic Payment**: Please enter the account holder name in **traditional Chinese**. 如供应商注册在台湾实体下跨境业务采用台币支付的情况下,请填写收款公司繁体中文名称 >> For **Cross Border Payment in NTD Currency**: Please enter the account holder name in **traditional Chinese**. 如供应商注册在非百济台湾实体下跨境业务采用台币支付的情况下,请填写收款公司繁体中文名称 >> For **Cross Border Payment in non-NTD Currency**: Please enter the account holder name in **English**. 其他情况,请填写收款公司英文名称	>> For **Domestic Payment: 7 numeric digits** (3 digits bank code + 4 digits of branch code) without space or hyphen--> Example: 0012345. 中国台湾7位开户行纯数字银行代码--> Example: 0123456 >> For **Cross Border Payment**: Please enter **SWIFT Code**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTWxx or xxxxTWxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: HSBCTWTP or ICBCTWTP017	输入纯数字 numeric digits only without space of hyphen--> example: 012345678912	Please leave it blank; do not enter any data	**Only required for cross-border payment; otherwise, leave this field blank**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTWxx or xxxxTWxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: HSBCTWTP or ICBCTWTP017	Please leave it blank; do not enter any data
Thailand	If bank address is in Thailand, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country/region where the receiving bank is located--> Example: Thailand	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Must match the bank branch name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in **English only**. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For **Domestic Payment**: 7 numeric digits only (3 digits bank code + 4 digits branch code) without space or hyphen--> example: 0121234 >> For **Cross Border Payment**: Please enter **SWIFT Code**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTHxx or xxxxTHxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: KASITHBK	Numeric digits only without space of hyphen--> example: 001234567890	Please leave it blank; do not enter any data	**Only required for cross-border payment; otherwise, leave this field blank. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTHxx or xxxxTHxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: KASITHBK	Please leave it blank; do not enter any data
Tunisia	If bank address is in Tunisia, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Tunisia	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Tunisia. **SWIFT BIC is bank key to routing payments**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTNxx or xxxxTNxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: UTUBTNTT	Up to 16 digits without any space or hyphen--> example: 01234567890 12345	24 alphanumeric characters --> Example: **TN5900111012345678910991** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTNxx or xxxxTNxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: UTUBTNTT	Please leave it blank; do not enter any data
Turkey	If bank address is in Turkey, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Turkey	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Turkey. **SWIFT BIC is bank key to routing payments**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTRxx or xxxxTRxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: HSBCTRIX or TEBUTRIS012	16 numeric digits without any space or hyphen--> example: 0000001234567890. Add leading 0 if the account number is less than 16 digits to make the entire account number 16 digits.	26 alphanumeric characters --> Example: **TR851000940000001234567890** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxTRxx or xxxxTRxxxxx. Enter SWIFT BIC without space or hyphen--> Example: HSBCTRIX or TEBUTRIS012	Please leave it blank; do not enter any data
Ukraine	If bank address is in Ukraine, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Isle of Man	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in UA. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxUAxx or xxxxUAxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: AGRIUAUKXXX	19 numeric digits without any space or hyphen--> example: 00000260072335666001	29 alphanumeric characters --> Example: **UA213223130000026007233566001** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxUAxx or xxxxUAxxxxx. Enter SWIFT BIC without space or hyphen--> Example: AGRIUAUKXXX	Please leave it blank; do not enter any data
United Arab Emirates	If bank address is in United Arab Emirates, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: United Arab Emirates	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in AE. **SWIFT BIC is bank key to routing payments**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAExx or xxxxAExxxxx. So please enter SWIFT BIC without space or hyphen--> Example: ADCBAEAA	16 numeric digits without any space or hyphen--> example: 0099991234567890. Add leading 0 if the account number is less than 16 digits to make the entire account number 16 digits.	23 alphanumeric characters --> Example: **AE311110099991234567890** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxAExx or xxxxAExxxxx. Enter SWIFT BIC without space or hyphen--> Example: ADCBAEAA	Please leave it blank; do not enter any data
United Kingdom	If bank address is in United Kingdom, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: United Kingdom	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in UK. **SWIFT BIC is bank key to routing payments**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxGBxx or xxxxGBxxxxx. So please enter SWIFT BIC without space or hyphen--> Example: BARCGB22 or LOYDGB21040	8 numeric digits without any space or hyphen--> example: 12345678	22 alphanumeric characters --> Example: **GB27BARC20000012345678** (IBAN needs to be entered without any spaces or hyphens)	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxGBxx or xxxxGBxxxxx. Enter SWIFT BIC without space or hyphen--> Example: BARCGB22 or LOYDGB21040	Please leave it blank; do not enter any data
United States	If bank address is in United States, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: United States	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	>> For **Domestic Payment**: 9 numeric digits without any space--> Example: 026009593. Add leading 0 if the account number is less than 9 digits to make the entire account number 9 digits. >> For **Cross Border Payment**: Please enter **SWIFT Code**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxUSxx or xxxxUSxxxxx. Enter SWIFT BIC without space or hyphen--> Example: BOFAUS3N	10 numeric digits without any space or hyphen--> example: 0123456789. Add leading 0 if the account number is less than 10 digits to make the entire account number 10 digits.	Please leave it blank; do not enter any data	**Only required for wire or cross border payment**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxUSxx or xxxxUSxxxxx. Enter SWIFT BIC without space or hyphen--> Example: BOFAUS3N	Please leave it blank; do not enter any data
Uruguay	If bank address is in Uruguay, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: uruguay	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Uruguay. **SWIFT BIC is bank key to routing payments**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxUYxx or xxxxUYxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: BROUUYMMXXX	Up to 20 digits without any space or hyphen--> example: 01234567890123456789	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxUYxx or xxxxUYxxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: BROUUYMMXXX	Please leave it blank; do not enter any data
Venezuala	If bank address is in Venezuala, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Venezula	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Not Required; leave it blank	Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	There are no specific bank key in Venezuala. **SWIFT BIC is bank key to routing payments**. SWIFT BIC is 8 or 11 alphanumeric characters: xxxxVExx or xxxxVExxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: VZLAVECAXXX	Up to 20 digits without any space or hyphen--> example: 01234567890123456789	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters: xxxxVExx or xxxxVExxxxx. So please enter SWIFT BIC without space or hyphen--> Examples: VZLAVECAXXX	Please leave it blank; do not enter any data
Vietnam	If bank address is in Vietnam, choose Domestic. Otherwise, choose Foreign from the dropdown.	Refers to the country where the receiving bank is located--> Example: Vietnam	Must match the bank name on the bank supporting document which should be the same as it appears in the supplier's invoice	Not Required; leave it blank	Not Required; leave it blank	** Only required for cross border payment; otherwise, leave this field blank.	Not Required; leave it blank	Not Required; leave it blank	Enter Account Holder Name in **English only**. Must match the bank account holder name on the bank supporting document which should be the same as it appears in the supplier's invoice	Please enter the local clearing bank codes, must be 8 alphanumeric characters with the 1st and 2nd representing the bank location:province or city code of the branch(2 digits)+ bank ID (3 digits) +branch number (3 digits)--> Examples: 12345678	Numeric digits only without space of hyphen	Please leave it blank; do not enter any data	SWIFT BIC is 8 or 11 alphanumeric characters.Enter SWIFT BIC without space or hyphen--> Examples: VZLAVECAXXX	Please leave it blank; do not enter any data