



Fexco Corporate Payments

GLOBAL PAYMENT CODES v 2.1

May 2018



About this Guide

This guide includes the Global Payment Codes used on the Fexco Corporate Payments systems, this document contains a list of International Standard (ISO) Country and Currency Codes, also the IBAN Country Rules.

Reference: International Standard ISO 3166-1 Country Codes & International Standard ISO 4217 - Currency Codes.

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Change History

Date	Version	Description
06.11.2012	1.0	New technical layout and review of ISO and IBAN content.
15.04.2013	1.1	Addition of Chinese Yuan Renminbi, Indian Rupee & Polish Zloty to Currency Code, Currency Abbreviation & Currency Name columns
06.10.2014	1.2	Review of all Country & Currency Codes and reformatting of layout.
01.07.2015	1.3	Review of all Country & Currency Codes
01.09.2015	1.4	Review of all Country & Currency Codes
10.11.2015	1.5	Bulgarian Lev added to Currency Codes & Abbreviations
11.12.2015	1.6	Fijian Dollar added to Currency Codes & Abbreviations
04.01.2016	1.7	Review of all Country & Currency Codes
15.02.2016	1.8	Re-brand to Fexco Corporate Payments
19.10.2016	1.9	Mozambican Metical added to Currency Codes & Abbreviations
09.02.2017	2.0	Oman Rial added to Currency Codes & Abbreviations
18.06.2018	2.1	Updated to rebrand new Logo's

CURRENCY CODES & ABBREVIATIONS

Currency Name	Currency Code	Currency Abbreviation
Australian Dollar	036	AUD
Bahraini Dinar	048	BHD
Bulgarian Lev	975	BGN
Canadian Dollar	124	CAD
CFA Franc	952	XOF
Chinese Yuan Renminbi	156	CNY
Congolese Franc	976	CDF
Croatian Kuna	191	HRK
Czech Krona	203	CZK
Danish Krone	208	DKK
Ethiopian Birr	230	ETB
Euro	978	EUR
Fiji Dollar	242	FJD
Guatemalan Quetzal	320	GTQ
Honduran Lempira	340	HNL
Hong Kong Dollar	344	HKD
Indian Rupee	356	INR
Israeli Shekel	376	ILS
Japanese Yen	392	JPY
Kenyan Shilling	404	KES
Kuwaiti Dinar	414	KWD
Malawian Kwacha	454	MWK
Moroccan Dirham	504	MAD
New Zealand Dollar	554	NZD

Norwegian Kroner	578	NOK
Oman Rial	512	OMR
Philippine Peso	608	PHP
Polish Zloty	985	PLN
Rwandan Franc	646	RWF
Saudi Riyal	682	SAR
Singapore Dollar	702	SGD
South African Rand	710	ZAR
Sterling	826	GBP
Swedish Krona	752	SEK
Swiss Franc	756	CHF
Thai Baht	764	THB
Turkish Lira	749	TRY
United Arab Emirates Dirham	784	AED
Ugandan Shilling	800	UGX
US Dollar	840	USD
Zambian Kwacha	967	ZMW

COUNTRY CODES & ABBREVIATIONS

Country Name	Country Code	Country Abbreviation
AFGHANISTAN	004	AF
ALAND ISLANDS	248	AX
ALBANIA	008	AL
ALGERIA	012	DZ
AMERICAN SAMOA	016	AS
ANDORRA	020	AD
ANGOLA	024	AO
ANGUILLA	660	AI
ANTARCTICA	010	AQ
ANTIGUA AND BARBUDA	028	AG
ARGENTINA	032	AR
ARMENIA	051	AM
ARUBA	533	AW
AUSTRALIA	036	AU
AUSTRIA	040	AT
AZERBAIJAN	031	AZ
BAHAMAS	044	BS
BAHRAIN	048	BH
BANGLADESH	050	BD
BARBADOS	052	BB
BELARUS	112	BY
BELGIUM	056	BE
BELIZE	084	BZ
BENIN	204	BJ
BERMUDA	060	BM
BHUTAN	064	BT

BOLIVIA	068	BO
BOSNIA AND HERZEGOVINA	070	BA
BOTSWANA	072	BW
BOUVET ISLAND	074	BV
BRAZIL	076	BR
BRITISH INDIAN OCEAN TERRITORY	086	IO
BRUNEI DARUSSALAM	096	BN
BULGARIA	100	BG
BURKINA FASO	854	BF
BURUNDI	108	BI
CAMBODIA	116	KH
CAMEROON	120	CM
CANADA	124	CA
CAPE VERDE	132	CV
CAYMAN ISLANDS	136	KY
CENTRAL AFRICAN REPUBLIC	140	CF
CHAD	148	TD
CHILE	152	CL
CHINA	156	CN
CHRISTMAS ISLAND	162	CX
COCOS (KEELING) ISLANDS	166	CC
COLOMBIA	170	CO
COMOROS	174	KM
CONGO	178	CG
CONGO, DEMOCRATIC REPUBLIC OF THE	180	CD
COOK ISLANDS	184	CK
COSTA RICA	188	CR
COTE D IVOIRE	384	CI
CROATIA	191	HR

CUBA	192	CU
CURACAO	531	CW
CYPRUS	196	CY
CZECH REPUBLIC	203	CZ
DENMARK	208	DK
DJIBOUTI	262	DJ
DOMINICA	212	DM
DOMINICAN REPUBLIC	214	DO
ECUADOR	218	EC
EGYPT	818	EG
EL SALVADOR	222	SV
EQUATORIAL GUINEA	226	GQ
ERITREA	232	ER
ESTONIA	233	EE
ETHIOPIA	231	ET
FALKLAND ISLANDS (MALVINAS)	238	FK
FAROE ISLANDS	234	FO
FIJI	242	FJ
FINLAND	246	FI
FRANCE	250	FR
FRENCH GUIANA	254	GF
FRENCH POLYNESIA	258	PF
FRENCH SOUTHERN TERRITORIES	260	TF
GABON	266	GA
GAMBIA	270	GM
GEORGIA	268	GE
GERMANY	276	DE
GHANA	288	GH
GIBRALTAR	292	GI

GREECE	300	GR
GREENLAND	304	GL
GRENADA	308	GD
GUADELOUPE	312	GP
GUAM	316	GU
GUATEMALA	320	GT
GUERNSEY	831	GG
GUINEA	324	GN
GUINEA-BISSAU	624	GW
GUYANA	328	GY
HAITI	332	HT
HEARD ISLAND AND MCDONALD ISLANDS	334	HM
HOLY SEE (VATICAN CITY STATE)	336	VA
HONDURAS	340	HN
HONG KONG	344	HK
HUNGARY	348	HU
ICELAND	352	IS
INDIA	356	IN
INDONESIA	360	ID
IRAQ	368	IQ
IRELAND	372	IE
ISLE OF MAN	833	IM
ISRAEL	376	IL
ITALY	380	IT
JAMAICA	388	JM
JAPAN	392	JP
JERSEY	832	JE
JORDAN	400	JO
KAZAKHSTAN	398	KZ

KENYA	404	KE
KIRIBATI	296	KI
KOREA REPUBLIC OF	410	KR
KOSOVO	381	XK
KUWAIT	414	KW
KYRGYZSTAN	417	KG
LAO PEOPLES DEMOCRATIC REPUBLIC	418	LA
LATVIA	428	LV
LEBANON	422	LB
LESOTHO	426	LS
LIBERIA	430	LR
LIECHTENSTEIN	438	LI
LITHUANIA	440	LT
LUXEMBOURG	442	LU
MACAO	446	MO
MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	807	MK
MADAGASCAR	450	MG
MALAWI	454	MW
MALAYSIA	458	MY
MALDIVES	462	MV
MALI	466	ML
MALTA	470	MT
MARSHALL ISLANDS	584	MH
MARTINIQUE	474	MQ
MAURITANIA	478	MR
MAURITIUS	480	MU
MAYOTTE	175	YT
MEXICO	484	MX

MICRONESIA, FEDERATED STATES OF	583	FM
MOLDOVA, REPUBLIC OF	498	MD
MONACO	492	MC
MONGOLIA	496	MN
MONTENEGRO	499	ME
MONTSERRAT	500	MS
MOROCCO	504	MA
MOZAMBIQUE	508	MZ
NAMIBIA	516	NA
NAURU	520	NR
NEPAL	524	NP
NETHERLANDS	528	NL
NETHERLANDS ANTILLES	530	AN
NEW CALEDONIA	540	NC
NEW ZEALAND	554	NZ
NICARAGUA	558	NI
NIGER	562	NE
NIGERIA	566	NG
NIUE	570	NU
NORFOLK ISLAND	574	NF
NORTHERN MARIANA ISLANDS	580	MP
NORWAY	578	NO
OMAN	512	OM
PAKISTAN	586	PK
PALAU	585	PW
PALESTINIAN TERRITORY, OCCUPIED	275	PS
PANAMA	591	PA
PAPUA NEW GUINEA	598	PG
PARAGUAY	600	PY

PERU	604	PE
PHILIPPINES	608	PH
PITCAIRN	612	PN
POLAND	616	PL
PORTUGAL	620	PT
PUERTO RICO	630	PR
QATAR	634	QA
REUNION	638	RE
ROMANIA	642	RO
RUSSIAN FEDERATION	643	RU
RWANDA	646	RW
SAINT HELENA	654	SH
SAINT KITTS AND NEVIS	659	KN
SAINT LUCIA	662	LC
SAINT PIERRE AND MIQUELON	666	PM
SAINT VINCENT AND THE GRENADINES	670	VC
SAMOA	882	WS
SAN MARINO	674	SM
SAO TOME AND PRINCIPE	678	ST
SAUDI ARABIA	682	SA
SENEGAL	686	SN
SERBIA	688	RS
SEYCHELLES	690	SC
SIERRA LEONE	694	SL
SINGAPORE	702	SG
SLOVAKIA	703	SK
SOLOMON ISLANDS	090	SB
SOMALIA	706	SO
SOUTH AFRICA	710	ZA

SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS	239	GS
SPAIN	724	ES
SRI LANKA	144	LK
SURINAME	740	SR
SVALBARD AND JAN MAYEN	744	SJ
SWAZILAND	748	SZ
SWEDEN	752	SE
SWITZERLAND	756	CH
TAIWAN, PROVINCE OF CHINA	158	TW
TAJKISTAN	762	TJ
TANZANIA, UNITEDREPUBLIC OF	834	TZ
THAILAND	764	TH
TIMOR-LESTE	626	TL
TOGO	768	TG
TOKELAU	772	TK
TONGA	776	TO
TRINIDAD AND TOBAGO	780	TT
TUNISIA	788	TN
TURKEY	792	TR
TURKMENISTAN	795	TM
TURKS AND CAICOS ISLANDS	796	TC
TUVALU	798	TV
UGANDA	800	UG
UNITED ARAB EMIRATES	784	AE
UNITED KINGDOM	826	GB
UNITED STATES	840	US
UNITED STATES MINOR OUTLYING ISLANDS	581	UM
URUGUAY	858	UY

UZBEKISTAN	860	UZ
VANUATU	548	VU
VENEZUELA	862	VE
VIET NAM	704	VN
VIRGIN ISLANDS, BRITISH	092	VG
VIRGIN ISLANDS, U.S.	850	VI
WALLIS AND FUTUNA	876	WF
WESTERN SAHARA	732	EH
ZAMBIA	894	ZM
ZIMBABWE	716	ZW

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REUNION	638	RE
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RUSSIAN FEDERATION	643	RU
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SLOVENIA	705	SI

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TAJIKISTAN	762	TJ
TANZANIA, UNITEDREPUBLIC OF	834	TZ
THAILAND	764	TH

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