



Fexco Corporate Payments

Product List- Ireland

05.01.2020

Distribution List

Fexco Corporate Payments - IT (fipshelpdesk@fexco.com)

ELECTRONIC FUNDS TRANSFER (EFT)

Product	Currency	Features	Delivery Times	Alpha Code	Product Code
Worldwide Standard Payment	Worldwide (3)	Urgent Valid BIC or Clearing Code & IBAN or Account Number	Minimum of 2 - 3 business days (2)	T	50
EuroZone EuroPay	EUR	Non-Urgent Only available in EU/EEA(1) Valid IBAN	Minimum 3 business days (2)	E	51
Worldwide Urgent Payment	EUR, GBP, USD	Urgent Valid BIC or Clearing Code & IBAN or Account Number	Same day or next day funds transfer, subject to cut-off times (2)	U	909
Worldwide Payment (Full Amount Delivered)	Worldwide (3)	Urgent Valid BIC or Clearing Code & IBAN or Account Number	Minimum of 2 - 3 business days (2)	F	58
Worldwide Exotic Payment	Worldwide (4)	Urgent Valid BIC or Clearing Code & IBAN or Account Number & Payee Details.	Minimum of 2 - 3 business days (2)	Z	961
Domestic Sterling Payment	GBP	Non-Urgent Valid Clearing Code & Account Number	Minimum of 4 business days, subject to cut-off times (2)	L	53
Domestic Sterling Payment (Urgent)	GBP	Non-Urgent Valid Clearing Code & Account Number	Minimum of 2 business days, subject to cut-off times (2)	D	966
Domestic US Dollar Payment	USD	Non Urgent Valid Clearing Code & Account Number & Payee Details.	Minimum of 2 business days, subject to cut-off times (2)	S	908

NOTES

(1)	EU/EEA = EU: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden, United Kingdom. EEA: Iceland, Liechtenstein, Norway, Switzerland,
(2)	Delivery Times shown are indicative only. Fexco Corporate Payments does not guarantee that the payment will reach the Beneficiary's Bank Account within this timeframe, delivery times may vary.
(3)	Worldwide Currencies include AED, AUD, BHD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, HRK, ILS, JPY, KWD, PLN, MAD, NOK, NZD, SAR, SEK, SGD, THB, TRY, USD, ZAR.
(4)	Worldwide Exotic Currencies include ALL, BYN, CNY, IDR, INR, ISK, KES, KRW, MWK, MUR, MZN, NAD, OMR, PHP, RSD, RUB, TWD.
(*)	Local/Settlement Currencies include: AED, AUD, BHD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, JPY, NOK, NZD, PLN, SAR, SEK, SGD, THB, USD, ZAR.

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