



Registration Authority for ISO 13616

The Society for Worldwide Interbank Financial Telecommunication SCRL, SWIFT, has been designated by the ISO Technical Management Board to act as the Registration Authority for ISO 13616.

IBAN REGISTRY

This registry provides detailed information about all ISO 13616-compliant national IBAN formats.

Release 88 – September 2020

Table of Contents

1	About IBAN	6
1.1	General IBAN Information	6
1.2	The ISO 13616 IBAN Standard	6
2	ISO 13616-Compliant IBAN Formats	6
2.1	AD – Andorra	7
2.2	AE – United Arab Emirates (The)	8
2.3	AL – Albania	9
2.4	AT – Austria	10
2.5	AZ – Azerbaijan	11
2.6	BA – Bosnia and Herzegovina	12
2.7	BE – Belgium	13
2.8	BG – Bulgaria	14
2.9	BH – Bahrain	15
2.10	BR – Brazil	16
2.11	BY – Republic of Belarus	17
2.12	CH – Switzerland	18
2.13	CR – Costa Rica	19
2.14	CY – Cyprus	20
2.15	CZ – Czech Republic	21
2.16	DE – Germany	22
2.17	DK – Denmark	23
2.18	DO – Dominican Republic	24
2.19	EE – Estonia	25
2.20	EG – Egypt	26
2.21	ES – Spain	27
2.22	FI – Finland	28
2.23	FO – Faroe Islands	29
2.24	FR – France	30
2.25	GB – United Kingdom	31
2.26	GE – Georgia	32
2.27	GI – Gibraltar	33
2.28	GL – Greenland	34
2.29	GR – Greece	35
2.30	GT – Guatemala	36
2.31	HR – Croatia	37
2.32	HU – Hungary	38

2.33	IE – Ireland.....	39
2.34	IL – Israel	40
2.35	IQ – Iraq	41
2.36	IS – Iceland	42
2.37	IT – Italy	43
2.38	JO – Jordan.....	44
2.39	KW – Kuwait.....	45
2.40	KZ – Kazakhstan.....	46
2.41	LB – Lebanon.....	47
2.42	LC – Saint Lucia.....	48
2.43	LI – Liechtenstein	49
2.44	LT – Lithuania	50
2.45	LU – Luxembourg	51
2.46	LV – Latvia	52
2.47	LY – Libya	53
2.48	MC – Monaco.....	54
2.49	MD – Moldova.....	55
2.50	ME – Montenegro	56
2.51	MK – Macedonia	57
2.52	MR – Mauritania.....	58
2.53	MT – Malta	59
2.54	MU – Mauritius	60
2.55	NL – Netherlands (The)	61
2.56	NO – Norway.....	62
2.57	PK – Pakistan.....	63
2.58	PL – Poland.....	64
2.59	PS – Palestine, State of	65
2.60	PT – Portugal	66
2.61	QA – Qatar	67
2.62	RO – Romania	68
2.63	RS – Serbia.....	69
2.64	SA – Saudi Arabia.....	70
2.65	SC – Seychelles.....	71
2.66	SE – Sweden	72
2.67	SI – Slovenia	73
2.68	SK – Slovakia.....	74
2.69	SM – San Marino	75
2.70	ST – Sao Tome and Principe.....	76
2.71	SV – El Salvador.....	77
2.72	TL – Timor-Leste.....	78
2.73	TN – Tunisia.....	79
2.74	TR – Turkey	80
2.75	UA – Ukraine.....	81
2.76	VA – Vatican City State.....	83
2.77	VG – Virgin Islands	83
2.78	XK – Kosovo	84

Preface

Purpose of this document

This document shows all nationally-agreed ISO 13616 IBAN formats.

Related documentation

The following documents are referenced and can be obtained through www.ISO.org:

ISO 3166-1, Codes for the representation of names of countries and their subdivisions-Part 1: Country codes

ISO/IEC 7064, Information Technology - Security techniques - Check character systems

ISO 9362, Banking - Banking telecommunication messages- Business identifier code(BIC)

ISO 13616-1, Financial services - International bank account number (IBAN) - Part 1: Structure of the IBAN

ISO 13616-2, Financial services - International bank account number (IBAN) - Part 2: Role and responsibilities of the Registration Authority

Document conventions

The following character representations are used in this document:

n	Digits (numeric characters 0 to 9 only)
a	Upper case letters (alphabetic characters A-Z only)
c	upper and lower case alphanumeric characters (A-Z, a-z and 0-9)
e	blank space

The following length indications are used in this document:

nn!	fixed length
nn	maximum length

Document history

Document version	Month issued	Iban Format changed or added.
Version 88	September 2020	LY added and NL updated

1 About IBAN

This chapter provides background information on the ISO 13616 IBAN standard.

1.1 General IBAN Information

What is an IBAN?

IBAN stands for International Bank Account Number. It is the ISO 13616 international standard for numbering bank accounts. In 2006, the International Organization for Standardization (ISO) designated SWIFT as the Registration Authority for ISO 13616.

Use

The IBAN facilitates the communication and processing of cross-border transactions. It allows exchanging account identification details in a machine-readable form.

1.2 The ISO 13616 IBAN Standard

Structure

The IBAN structure is defined in ISO 13616-1 and consists of a two-letter ISO 3166-1 country code, followed by two check digits and up to thirty alphanumeric characters for a BBAN (Basic Bank Account Number) which has a fixed length per country and, included within it, a bank identifier with a fixed position and a fixed length per country. The check digits are calculated based on the scheme defined in ISO/IEC 7064 (MOD97-10).

Terms and definitions

Bank identifier: The identifier that uniquely identifies the financial institution and, when appropriate, the branch of that financial institution servicing an account

In this registry, the branch identifier format is shown specifically, when present.

BBAN: basic bank account number: The identifier that uniquely identifies an individual account, at a specific financial institution, in a particular country. The BBAN includes a bank identifier of the financial institution servicing that account.

IBAN: international bank account number: The expanded version of the basic bank account number (BBAN), intended for use internationally. The IBAN uniquely identifies an individual account, at a specific financial institution, in a particular country.

Submitters

Nationally-agreed, ISO13616-compliant IBAN formats are submitted to the registration authority exclusively by the National Standards Body or the National Central Bank of the country.

2 ISO 13616-Compliant IBAN Formats

This section shows the IBAN format of each country that has implemented the IBAN standard. The countries are listed in alphabetical order by ISO 3166 country code.

2.1 AD – Andorra

Data element	Description - Pattern - Example
Name of country	Andorra
IBAN prefix country code (ISO 3166)	AD
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	2030200359100100
BBAN	
BBAN structure	4!n4!n12!c
BBAN length	20
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	5-8
Branch identifier length	4!n
Bank identifier example	0001
Branch identifier example	2030
BBAN example	00012030200359100100
IBAN	
IBAN structure	AD2!n4!n4!n12!c
IBAN length	24
Effective date	Apr-07
IBAN electronic format example	AD1200012030200359100100
IBAN print format example	AD12 0001 2030 2003 5910 0100
Contact details	
Organisation	Associacio de Bancs Andorrans (ABA)
Department	
Street Address	C/ Ciutat de Consuegra, 16 Edifici l'Illa, esc. A, 2n pis
City / Postcode	AD500 Andorra la Vella Principat d'Andorra
Department (generic) Email	aba@aba.ad
Department Tel	376 80 71 10
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Nov-09

2.2 AE – United Arab Emirates (The)

Data element	Description - Pattern - Example
Name of country	United Arab Emirates (The)
IBAN prefix country code (ISO 3166)	AE
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	1234567890123456
BBAN	
BBAN structure	3!n16!n
BBAN length	19
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	033
Branch identifier example	
BBAN example	0331234567890123456
IBAN	
IBAN structure	AE2!n3!n16!n
IBAN length	23
Effective date	Oct-11
IBAN electronic format example	AE070331234567890123456
IBAN print format example	AE07 0331 2345 6789 0123 456
Contact details	
Organisation	The Central Bank of the United Arab Emirates
Department	
Street Address	Bainuna Street, Al Bateen
City / Postcode	Abu Dhabi PO Box 854
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Al Fandi
First Name	Rashid Mohamed
Title	Executive Director - Banking Operations
Email	rashed.alfandi@cbuae.gov.ae
Tel	+ 971 26915424 / 8486
Secondary Contact	
Name	Al Dhaheri
First Name	Khalifa Salem
Title	Executive Director IT
Email	khalifa.aldhaheri@cbuae.gov.ae
Tel	+ 971 26915202
Updates	
Last update date	Feb-15

2.3 AL – Albania

Data element	Description - Pattern - Example
Name of country	Albania
IBAN prefix country code (ISO 3166)	AL
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	0000000235698741
BBAN	
BBAN structure	8!n16!c
BBAN length	24
Bank identifier position within the BBAN	1-3
Bank identifier length	8!n
Branch identifier position within the BBAN	4-7
Branch identifier length	
Bank identifier example	212-1100-9
Branch identifier example	1100
BBAN example	2121100900000000235698741
IBAN	
IBAN structure	AL2!n8!n16!c
IBAN length	28
Effective date	Apr-09
IBAN electronic format example	AL472121100900000000235698741
IBAN print format example	AL47 2121 1009 0000 0002 3569 8741
Contact details	
Organisation	Bank of Albania
Department	Payment systems
Street Address	Kompleksi Halili Rruga e Dibres
City / Postcode	1000 Tirana
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Miho
First Name	Valer
Title	Deputy Director
Email	vmiho@bankofalbania.org
Tel	+ 355 42419301 / 2 / 3 (ext. 3061)
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Apr-11

2.4 AT – Austria

Data element	Description - Pattern - Example
Name of country	Austria
IBAN prefix country code (ISO 3166)	AT
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	BLZ 19043 Kto 234573201
BBAN	
BBAN structure	5!n11!n
BBAN length	16
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	19043
Branch identifier example	
BBAN example	1904300234573201
IBAN	
IBAN structure	AT2!n5!n11!n
IBAN length	20
Effective date	Apr-07
IBAN electronic format example	AT611904300234573201
IBAN print format example	AT61 1904 3002 3457 3201
Contact details	
Organisation	Stuzza
Department	
Street Address	Frankgasse 10/8
City / Postcode	A-1090 Wien
Department (generic) Email	office@stuzza.at
Department Tel	+ 43 15053280 / 0
Primary Contact	
Name	Muus
First Name	Hendrik
Title	Dipl.Ing.
Email	hendrik.muus@stuzza.at
Tel	+ 43 15053280 / 73
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

2.5 AZ – Azerbaijan

Data element	Description - Pattern - Example
Name of country	Azerbaijan
IBAN prefix country code (ISO 3166)	AZ
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	NABZ000000000137010001944
BBAN	
BBAN structure	4!a20!c
BBAN length	24
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	NABZ
Branch identifier example	
BBAN example	NABZ000000000137010001944
IBAN	
IBAN structure	AZ2!n4!a20!c
IBAN length	28
Effective date	Jan-13
IBAN electronic format example	AZ21NABZ000000000137010001944
IBAN print format example	AZ21 NABZ 0000 0000 1370 1000 1944
Contact details	
Organisation	Central Bank of the Republic of Azerbaijan
Department	Head Office
Street Address	32, R. Behbudov
City / Postcode	AZ 1014 Baku
Department (generic) Email	payment_systems@cbar.az
Department Tel	+ 994 124931122
Primary Contact	
Name	Vahid
First Name	Gurbanli
Title	Deputy of Director - Payment systems and settlements
Email	vahid_gurbanli@cbar.az
Tel	+ 994 124931122 (ext.480)
Secondary Contact	
Name	Khayaladdin
First Name	Tagiyev
Title	Senior specialist - Payment systems and settlements
Email	khayaladdin_tagiyev@cbar.az
Tel	+ 994 124931122 (ext.332)
Updates	
Last update date	Aug-16

2.6 BA – Bosnia and Herzegovina

Data element	Description - Pattern - Example
Name of country	Bosnia and Herzegovina
IBAN prefix country code (ISO 3166)	BA
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	199-044-00012002-79
BBAN	
BBAN structure	3!n3!n8!n2!n
BBAN length	16
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	4-6
Branch identifier length	3!n
Bank identifier example	199
Branch identifier example	044
BBAN example	1990440001200279
IBAN	
IBAN structure	BA2!n3!n3!n8!n2!n
IBAN length	20
Effective date	Apr-07
IBAN electronic format example	BA391290079401028494
IBAN print format example	BA39 1290 0794 0102 8494
Contact details	
Organisation	Centralna banka Bosne i Hercegovine
Department	Payment Systems Division
Street Address	Marsala Tita 25
City / Postcode	71000 Sarajevo, Bosnia and Herzegovina
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Kresic
First Name	Srdan
Title	
Email	srdjan.kresic@cbbh.ba
Tel	+ 387 33286485
Secondary Contact	
Name	Sasa
First Name	Lemez
Title	
Email	sasa.lemez@cbbh.ba
Tel	+ 387 33286465
Updates	
Last update date	Aug-16

2.7 BE – Belgium

Data element	Description - Pattern - Example
Name of country	Belgium
IBAN prefix country code (ISO 3166)	BE
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	539-0075470-34
BBAN	
BBAN structure	3!n7!n2!n
BBAN length	12
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	539
Branch identifier example	
BBAN example	539007547034
IBAN	
IBAN structure	BE2!n3!n7!n2!n
IBAN length	16
Effective date	Apr-07
IBAN electronic format example	BE68539007547034
IBAN print format example	BE68 5390 0754 7034
Contact details	
Organisation	Febelfin
Department	Payments & Operations
Street Address	Aarlenstraat 82
City / Postcode	1040 Brussels
Department (generic) Email	info@febelfin.be
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

2.8 BG – Bulgaria

Data element	Description - Pattern - Example
Name of country	Bulgaria
IBAN prefix country code (ISO 3166)	BG
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	N/A
BBAN	
BBAN structure	4!a4!n2!n8!c
BBAN length	18
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	5-8
Branch identifier length	4!n
Bank identifier example	BNBG
Branch identifier example	9661
BBAN example	BNBG96611020345678
IBAN	
IBAN structure	BG2!n4!a4!n2!n8!c
IBAN length	22
Effective date	Apr-07
IBAN electronic format example	BG80BNBG96611020345678
IBAN print format example	BG80 BNBG 9661 1020 3456 78
Contact details	
Organisation	Bulgarian National Bank
Department	Payment Systems and Minimum Reserves Directorate
Street Address	1, Knyaz Alexander I Sq.
City / Postcode	1000 Sofia, Bulgaria
Department (generic) Email	rtgs@bnbank.org
Department Tel	+ 359 29145761
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

2.9 BH – Bahrain

Data element	Description - Pattern - Example
Name of country	Bahrain
IBAN prefix country code (ISO 3166)	BH
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	00001299123456
BBAN	
BBAN structure	4!a14!c
BBAN length	18
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	BMAG
Branch identifier example	
BBAN example	BMAG00001299123456
IBAN	
IBAN structure	BH2!n4!a14!c
IBAN length	22
Effective date	Jan-12
IBAN electronic format example	BH67BMAG00001299123456
IBAN print format example	BH67 BMAG 0000 1299 1234 56
Contact details	
Organisation	Central Bank of Bahrain
Department	Banking Services Directorate
Street Address	King Faisal Highway, Block 317, Road 1702, Building 96
City / Postcode	Manama
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Al-Fadhel
First Name	Mohammed A.
Title	Head- Payment and Settlement
Email	malfadhel@cbb.gov.bh
Tel	+ 973 17547758
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Jan-12

2.10 BR – Brazil

Data element	Description - Pattern - Example
Name of country	Brazil
IBAN prefix country code (ISO 3166)	BR
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	0009795493C1
BBAN	
BBAN structure	8!n5!n10!n1!a1!c
BBAN length	25
Bank identifier position within the BBAN	1-8
Bank identifier length	8!n
Branch identifier position within the BBAN	9-13
Branch identifier length	5!n
Bank identifier example	00360305
Branch identifier example	00001
BBAN example	00360305000010009795493P1
IBAN	
IBAN structure	BR2!n8!n5!n10!n1!a1!c
IBAN length	29
Effective date	Jul-13
IBAN electronic format example	BR1800360305000010009795493C1
IBAN print format example	BR18 0036 0305 0000 1000 9795 493C 1
Contact details	
Organisation	Banco Central do Brasil
Department	DEBAN - Departamento de Operações Bancárias e de Sistema de Pagamentos
Street Address	SBS Quadra 3 Bloco B
City / Postcode	71.070-900 Brasília
Department (generic) Email	iban@bcb.gov.br
Department Tel	+ 55 (61)34142666 / + 55 (51)32157339
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

2.11 BY – Republic of Belarus

Data element	Description - Pattern - Example
Name of country	Republic of Belarus
IBAN prefix country code (ISO 3166)	BY
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	3600 0000 0000 0Z00 AB00
BBAN	
BBAN structure	4!c4!n16!c
BBAN length	24
Bank identifier position within the BBAN	1-4
Bank identifier length	4!c
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	NBRB
Branch identifier example	
BBAN example	NBRB 3600 0000 0000 0Z00 AB00
IBAN	
IBAN structure	BY2!n4!c4!n16!c
IBAN length	28
Effective date	Jul-17
IBAN electronic format example	BY13NBRB36009000000002Z00AB00
IBAN print format example	BY13 NBRB 3600 9000 0000 2Z00 AB00
Contact details	
Organisation	National Bank of the Republic of Belarus
Department	Payment system and digital technologies directorate
Street Address	Nezavisimosty Avenue, 20
City / Postcode	220008 Minsk
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Zuiko
First Name	Viachaslau
Title	Chief specialist of payment systems organization and development department
Email	v.zuiko@nbrb.by
Tel	+375 17 203 89 80
Secondary Contact	
Name	Doroshkevich
First Name	Alexander
Title	Deputy head of payment systems organisation and development department
Email	a.doroshkevich@nbrb.by
Tel	+375 17 259 14 45
Updates	
Last update date	Mar-17

2.12 CH – Switzerland

Data element	Description - Pattern - Example
Name of country	Switzerland
IBAN prefix country code (ISO 3166)	CH
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	762 1162-3852.957
BBAN	
BBAN structure	5!n12!c
BBAN length	17
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	00762
Branch identifier example	
BBAN example	00762011623852957
IBAN	
IBAN structure	CH2!n5!n12!c
IBAN length	21
Effective date	Apr-07
IBAN electronic format example	CH9300762011623852957
IBAN print format example	CH93 0076 2011 6238 5295 7
Contact details	
Organisation	SIX Interbank Clearing Ltd
Department	Zentrale Koordinationsstelle fuer IBAN/IPI - Technical Support
Street Address	Hardturmstrasse 201
City / Postcode	CH-8021 ZURICH
Department (generic) Email	iban@six-group.com
Department Tel	+ 41 583994420
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

2.13 CR – Costa Rica

Data element	Description - Pattern - Example
Name of country	Costa Rica
IBAN prefix country code (ISO 3166)	CR
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	02001026284066
BBAN	
BBAN structure	4!n14!n
BBAN length	18!n
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	0152
Branch identifier example	
BBAN example	15202001026284066
IBAN	
IBAN structure	CR2!n4!n14!n
IBAN length	22
Effective date	Jun-11
IBAN electronic format example	CR05015202001026284066
IBAN print format example	CR05 0152 0200 1026 2840 66
Contact details	
Organisation	Banco Central de Costa Rica
Department	Sistema de Pagos
Street Address	Avenida Central y 1a. Calles 2 y 4
City / Postcode	10058-1000 San Jose
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Quintero
First Name	Nidia
Title	Payment System Officer
Email	quinteromn@bccr.fi.cr
Tel	+ 506 22433648
Secondary Contact	
Name	Carvajal
First Name	Francisco
Title	Director
Email	carvajalcf@bccr.fi.cr
Tel	+ 506 22433655
Updates	
Last update date	Aug-16

2.14 CY – Cyprus

Data element	Description - Pattern - Example
Name of country	Cyprus
IBAN prefix country code (ISO 3166)	CY
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	0000001200527600
BBAN	
BBAN structure	3!n5!n16!c
BBAN length	24
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	4-8
Branch identifier length	5!n
Bank identifier example	002
Branch identifier example	00128
BBAN example	0020012800000001200527600
IBAN	
IBAN structure	CY2!n3!n5!n16!c
IBAN length	28
Effective date	Apr-07
IBAN electronic format example	CY170020012800000001200527600
IBAN print format example	CY17 0020 0128 0000 0012 0052 7600
Contact details	
Organisation	Central Bank of Cyprus
Department	Payment systems and Accounting Services
Street Address	80 Kennedy Avenue
City / Postcode	P.O. Box 25529 CY-1395 Nicosia
Department (generic) Email	PaymentSystems@centralbank.gov.cy
Department Tel	
Primary Contact	
Name	Piki
First Name	Christia
Title	
Email	
Tel	+ 357 22714405
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-09

2.15 CZ – Czech Republic

Data element	Description - Pattern - Example
Name of country	Czechia
IBAN prefix country code (ISO 3166)	CZ
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	19-2000145399/0800
BBAN	
BBAN structure	4!n6!n10!n
BBAN length	20
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	0800
Branch identifier example	
BBAN example	08000000192000145399
IBAN	
IBAN structure	CZ2!n4!n6!n10!n
IBAN length	24
Effective date	Apr-07
IBAN electronic format example	CZ6508000000192000145399
IBAN print format example	CZ65 0800 0000 1920 0014 5399
Contact details	
Organisation	Czech National Bank
Department	Cash and payment systems department
Street Address	Na Příkopě 28
City / Postcode	Praha 1
Department (generic) Email	iban.info@cnb.cz
Department Tel	
Primary Contact	Yes
Name	Fencí
First Name	Ivan
Title	
Email	
Tel	+ 420 224413580
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

2.16 DE – Germany

Data element	Description - Pattern - Example
Name of country	Germany
IBAN prefix country code (ISO 3166)	DE
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	532013000
BBAN	
BBAN structure	8!n10!n
BBAN length	18
Bank identifier position within the BBAN	1-8
Bank identifier length	8!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	37040044
Branch identifier example	
BBAN example	370400440532013000
IBAN	
IBAN structure	DE2!n8!n10!n
IBAN length	22
Effective date	Jul-07
IBAN electronic format example	DE89370400440532013000
IBAN print format example	DE89 3704 0044 0532 0130 00
Contact details	
Organisation	Bundesverband deutscher Banken
Department	
Street Address	Burgstrasse 28
City / Postcode	10178 BERLIN
Department (generic) Email	iban@bdb.de
Department Tel	+ 49 3016632301
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Jan-11

2.17 DK – Denmark

Data element	Description - Pattern - Example
Name of country	Denmark
IBAN prefix country code (ISO 3166)	DK
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	0040 0440116243
BBAN	
BBAN structure	4!n9!n1!n
BBAN length	14
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	0040
Branch identifier example	
BBAN example	00400440116243
IBAN	
IBAN structure	DK2!n4!n9!n1!n
IBAN length	18
Effective date	Apr-07
IBAN electronic format example	DK5000400440116243
IBAN print format example	DK50 0040 0440 1162 43
Contact details	
Organisation	Finance Denmark
Department	
Street Address	7 Amaliegade
City / Postcode	DK 1256 Copenhagen K
Department (generic) Email	IBAN@FIDA.dk
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Feb-17

2.18 DO – Dominican Republic

Data element	Description - Pattern - Example
Name of country	Dominican Republic
IBAN prefix country code (ISO 3166)	DO
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	00000001212453611324
BBAN	
BBAN structure	4!c20!n
BBAN length	24
Bank identifier position within the BBAN	1-4
Bank identifier length	4!c
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	BAGR
Branch identifier example	
BBAN example	BAGR00000001212453611324
IBAN	
IBAN structure	DO2!n4!c20!n
IBAN length	28
Effective date	Dec-10
IBAN electronic format example	DO28BAGR00000001212453611324
IBAN print format example	DO28 BAGR 0000 0001 2124 5361 1324
Contact details	
Organisation	Central Bank of the Dominican Republic
Department	Payment Systems
Street Address	Av. Pedro Henriquez Urena esq. Leopoldo Navarro
City / Postcode	Santo Domingo
Department (generic) Email	sistema.pagos@bancentral.gov.do
Department Tel	+ 1 8092219111 (ext. 3409)
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

2.19 EE – Estonia

Data element	Description - Pattern - Example
Name of country	Estonia
IBAN prefix country code (ISO 3166)	EE
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	221020145685
BBAN	
BBAN structure	2!n2!n11!n1!n
BBAN length	16
Bank identifier position within the BBAN	1-2
Bank identifier length	2!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	22
Branch identifier example	
BBAN example	2200221020145685
IBAN	
IBAN structure	EE2!n2!n2!n11!n1!n
IBAN length	20
Effective date	Apr-07
IBAN electronic format example	EE382200221020145685
IBAN print format example	EE38 2200 2210 2014 5685
Contact details	
Organisation	Estonian Banking Association
Department	
Street Address	Ahtri 12
City / Postcode	10151 Tallinn
Department (generic) Email	pangaliit@pangaliit.ee
Department Tel	+ 372 6116569
Primary Contact	
Name	Riisalu
First Name	Enn
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

2.20 EG – Egypt

Data element	Description - Pattern - Example
Name of country	Egypt
IBAN prefix country code (ISO 3166)	EG
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	000263180002
BBAN	
BBAN structure	4!n4!n17!n
BBAN length	25!
Bank identifier position within the BBAN	1-4
Bank identifier length	4!
Branch identifier position within the BBAN	5-8
Branch identifier length	4!
Bank identifier example	0019
Branch identifier example	0005
BBAN example	0019000500000000263180002
IBAN	
IBAN structure	EG2!n4!n4!n17!n
IBAN length	29
Effective date	Jan-21
IBAN electronic format example	EG380019000500000000263180002
IBAN print format example	EG380019000500000000263180002
Contact details	
Organisation	Central Bank of Egypt
Department	Operations Sector
Street Address	54 El Gomherya street
City / Postcode	Cairo
Department (generic) Email	Operations.development@cbe.org.eg
Department Tel	+ 20 16777 (EXT:3109)
Primary Contact	
Name	Adel
First Name	Shereef
Title	Head of Project Management – Operations Sector
Email	Shereef.Adel@Cbe.org.eg
Tel	+20 1224011007
Secondary Contact	
Name	Abdelrazek
First Name	Dalia
Title	Head of Organization and Re-engineering
Email	Dalia.Abdelrazek@cbe.org.eg
Tel	+20 1001682269
Updates	
Last update date	Jan-2020

2.21 ES – Spain

Data element	Description - Pattern - Example
Name of country	Spain
IBAN prefix country code (ISO 3166)	ES
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	2100 0418 45 0200051332
BBAN	
BBAN structure	4!n4!n1!n1!n10!n
BBAN length	20
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	5-8
Branch identifier length	4!n
Bank identifier example	2100
Branch identifier example	0418
BBAN example	21000418450200051332
IBAN	
IBAN structure	ES2!n4!n4!n1!n1!n10!n
IBAN length	24
Effective date	Apr-07
IBAN electronic format example	ES9121000418450200051332
IBAN print format example	ES91 2100 0418 4502 0005 1332
Contact details	
Organisation	Asociacion Espanola de Banca Privada (AEB)
Department	
Street Address	C/ Velazquez, 64 – 66
City / Postcode	28001 Madrid
Department (generic) Email	asesoria.pagos@aebanca.es
Department Tel	+ 34 917891311
Primary Contact	
Name	Claveria
First Name	Pilar
Title	
Email	pclaveria@aebanca.es
Tel	+ 34 917891311
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

2.22 FI – Finland

Data element	Description - Pattern - Example
Name of country	Finland
IBAN prefix country code (ISO 3166)	FI
Country code includes other countries/territories	AX
SEPA country	Yes
SEPA country also includes	AX
Domestic account number example	
BBAN	
BBAN structure	3!n11!n
BBAN length	14
Bank identifier position within the BBAN	1-3
Bank identifier length	N/A
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	123
Branch identifier example	
BBAN example	N/A
IBAN	
IBAN structure	FI2!n3!n11!n
IBAN length	18
Effective date	Dec-11
IBAN electronic format example	FI2112345600000785
IBAN print format example	FI21 1234 5600 0007 85
Contact details	
Organisation	Federation of Finnish Financial Services
Department	
Street Address	PO Box 1009
City / Postcode	FIN-00101 Helsinki
Department (generic) Email	paymentsupport@finanssiala.fi
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

2.23 FO – Faroe Islands

Data element	Description - Pattern - Example
Name of country	Faroe Islands
IBAN prefix country code (ISO 3166)	FO
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	6460 0001631634
BBAN	
BBAN structure	4!n9!n1!n
BBAN length	14
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	6460
Branch identifier example	
BBAN example	64600001631634
IBAN	
IBAN structure	FO2!n4!n9!n1!n
IBAN length	18
Effective date	Apr-07
IBAN electronic format example	FO6264600001631634
IBAN print format example	FO62 6460 0001 6316 34
Contact details	
Organisation	Finance Denmark
Department	
Street Address	7 Amaliegade
City / Postcode	DK 1256 Copenhagen K
Department (generic) Email	IBAN@FIDA.dk
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Feb-17

2.24 FR – France

Data element	Description - Pattern - Example
Name of country	France
IBAN prefix country code (ISO 3166)	FR
Country code includes other countries/territories	GF, GP, MQ, RE, PF, TF, YT, NC, BL, MF (French part), PM, WF
SEPA country	Yes
SEPA country also includes	GF, GP, MQ, YT, RE, PM, BL, MF
Domestic account number example	20041 01005 0500013M026 06
BBAN	
BBAN structure	5!n5!n11!c2!n
BBAN length	23
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	20041
Branch identifier example	
BBAN example	20041010050500013M02606
IBAN	
IBAN structure	FR2!n5!n5!n11!c2!n
IBAN length	27
Effective date	Apr-07
IBAN electronic format example	FR1420041010050500013M02606
IBAN print format example	FR14 2004 1010 0505 0001 3M02 606
Contact details	
Organisation	CFONB
Department	
Street Address	18 rue la Fayette
City / Postcode	75009 Paris
Department (generic) Email	cfonb@cfonb.fr
Department Tel	+ 33 148005042
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

2.25 GB – United Kingdom

Data element	Description - Pattern - Example
Name of country	United Kingdom
IBAN prefix country code (ISO 3166)	GB
Country code includes other countries/territories	IM, JE, GG
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	60-16-13 31926819
BBAN	
BBAN structure	4!a6!n8!n
BBAN length	18
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	5-10
Branch identifier length	6!n
Bank identifier example	NWBK
Branch identifier example	601613
BBAN example	NWBK60161331926819
IBAN	
IBAN structure	GB2!n4!a6!n8!n
IBAN length	22
Effective date	Apr-07
IBAN electronic format example	GB29NWBK60161331926819
IBAN print format example	GB29 NWBK 6016 1331 9268 19
Contact details	
Organisation	Payments UK Management Ltd
Department	International Standards and Services
Street Address	14 Finsbury Square
City / Postcode	London EC2A 1LQ
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Whittle
First Name	James
Title	Director International Standards and Services
Email	james.whittle@ukpayments.org.uk
Tel	+ 44 (0)2032178209
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	May-17

2.26 GE – Georgia

Data element	Description - Pattern - Example
Name of country	Georgia
IBAN prefix country code (ISO 3166)	GE
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	0000000101904917
BBAN	
BBAN structure	2!a16!n
BBAN length	18
Bank identifier position within the BBAN	1-2
Bank identifier length	2!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	NB
Branch identifier example	
BBAN example	NB0000000101904917
IBAN	
IBAN structure	GE2!n2!a16!n
IBAN length	22
Effective date	May-10
IBAN electronic format example	GE29NB0000000101904917
IBAN print format example	GE29 NB00 0000 0101 9049 17
Contact details	
Organisation	National Bank of Georgia
Department	Payment Systems
Street Address	Sanapiro str. 2
City / Postcode	0114 Tbilisi
Department (generic) Email	RTGS@nbg.gov.ge
Department Tel	+ 995 32406555
Primary Contact	
Name	Natalia
First Name	Tchkoidze
Title	Ms.
Email	natalia.chkoidze@nbg.gov.ge
Tel	+ 995 32406444
Secondary Contact	
Name	Giorgi
First Name	Shermazanashvili
Title	
Email	gshermazanashvili@nbg.gov.ge
Tel	+ 995 32406202
Updates	
Last update date	Aug-16

2.27 GI – Gibraltar

Data element	Description - Pattern - Example
Name of country	Gibraltar
IBAN prefix country code (ISO 3166)	GI
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	0000 00007099 453
BBAN	
BBAN structure	4!a15!c
BBAN length	19
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	NWBK
Branch identifier example	
BBAN example	NWBK0000000007099453
IBAN	
IBAN structure	GI2!n4!a15!c
IBAN length	23
Effective date	Apr-07
IBAN electronic format example	GI75NWBK0000000007099453
IBAN print format example	GI75 NWBK 0000 0000 7099 453
Contact details	
Organisation	Financial Services Commission
Department	
Street Address	PO Box 940
City / Postcode	Suite 3, Ground Floor, Atlantic Suites
Department (generic) Email	info@fsc.gi
Department Tel	+350 20040283
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sept -16

2.28 GL – Greenland

Data element	Description - Pattern - Example
Name of country	Greenland
IBAN prefix country code (ISO 3166)	GL
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	6471 0001000206
BBAN	
BBAN structure	4!n9!n1!n
BBAN length	14
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	6471
Branch identifier example	
BBAN example	64710001000206
IBAN	
IBAN structure	GL2!n4!n9!n1!n
IBAN length	18
Effective date	Apr-07
IBAN electronic format example	GL8964710001000206
IBAN print format example	GL89 6471 0001 0002 06
Contact details	
Organisation	Finance Denmark
Department	
Street Address	7 Amaliegade
City / Postcode	DK 1256 Copenhagen K
Department (generic) Email	IBAN@FIDA.dk
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Feb-17

2.29 GR – Greece

Data element	Description - Pattern - Example
Name of country	Greece
IBAN prefix country code (ISO 3166)	GR
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	01250000000012300695
BBAN	
BBAN structure	3!n4!n16!c
BBAN length	23
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	4-7
Branch identifier length	4!n
Bank identifier example	011
Branch identifier example	0125
BBAN example	01101250000000012300695
IBAN	
IBAN structure	GR2!n3!n4!n16!c
IBAN length	27
Effective date	Apr-07
IBAN electronic format example	GR1601101250000000012300695
IBAN print format example	GR16 0110 1250 0000 0001 2300 695
Contact details	
Organisation	Hellenic Bank Association
Department	Payment Systems
Street Address	Amerikis 21A
City / Postcode	10672 Athens
Department (generic) Email	hba@hba.gr
Department Tel	+ 30 2103386500
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

2.30 GT – Guatemala

Data element	Description - Pattern - Example
Name of country	Guatemala
IBAN prefix country code (ISO 3166)	GT
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	01020000001210029690
BBAN	
BBAN structure	4!c20!c
BBAN length	24
Bank identifier position within the BBAN	1-4
Bank identifier length	4!c
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	TRAJ
Branch identifier example	
BBAN example	TRAJ01020000001210029690
IBAN	
IBAN structure	GT2!n4!c20!c
IBAN length	28
Effective date	Jul-14
IBAN electronic format example	GT82TRAJ01020000001210029690
IBAN print format example	GT82 TRAJ 0102 0000 0012 1002 9690
Contact details	
Organisation	BANCO DE GUATEMALA
Department	ACCOUNTING AND PAYMENT SYSTEM
Street Address	7 Avenue 22-01 Zone 1
City / Postcode	01001 Guatemala
Department (generic) Email	contabilidad@banguat.gob.gt
Department Tel	(502) 2429-6000 Ext 4300 (502) 2253-5352
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Oct-16

2.31 HR – Croatia

Data element	Description - Pattern - Example
Name of country	Croatia
IBAN prefix country code (ISO 3166)	HR
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	1001005-1863000160
BBAN	
BBAN structure	7!n10!n
BBAN length	17
Bank identifier position within the BBAN	1-7
Bank identifier length	7!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	1001005
Branch identifier example	
BBAN example	10010051863000160
IBAN	
IBAN structure	HR2!n7!n10!n
IBAN length	21
Effective date	Apr-07
IBAN electronic format example	HR1210010051863000160
IBAN print format example	HR12 1001 0051 8630 0016 0
Contact details	
Organisation	Croatian National Bank
Department	Payment Operations Area
Street Address	Trg hrvatskih velikana 3
City / Postcode	Zagreb / 10002
Department (generic) Email	zpp@hnb.hr
Department Tel	+ 385 14564992
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

2.32 HU – Hungary

Data element	Description - Pattern - Example
Name of country	Hungary
IBAN prefix country code (ISO 3166)	HU
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	11773016-11111018-00000000
BBAN	
BBAN structure	3!n4!n1!n15!n1!n
BBAN length	24
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	4-7
Branch identifier length	4!n
Bank identifier example	117
Branch identifier example	7301
BBAN example	117730161111101800000000
IBAN	
IBAN structure	HU2!n3!n4!n1!n15!n1!n
IBAN length	28
Effective date	Apr-07
IBAN electronic format example	HU42117730161111101800000000
IBAN print format example	HU42 1177 3016 1111 1018 0000 0000
Contact details	
Organisation	Hungarian Banking Association
Department	
Street Address	Jozsef nador ter 5-6.
City / Postcode	H-1051 Budapest
Department (generic) Email	hba@hba.org.hu
Department Tel	+ 36 13276030
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

2.33 IE – Ireland

Data element	Description - Pattern - Example
Name of country	Ireland
IBAN prefix country code (ISO 3166)	IE
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	93-11-52 12345678
BBAN	
BBAN structure	4!a6!n8!n
BBAN length	18
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	5-10
Branch identifier length	6!n
Bank identifier example	AIBK
Branch identifier example	931152
BBAN example	AIBK93115212345678
IBAN	
IBAN structure	IE2!n4!a6!n8!n
IBAN length	22
Effective date	Apr-07
IBAN electronic format example	IE29AIBK93115212345678
IBAN print format example	IE29 AIBK 9311 5212 3456 78
Contact details	
Organisation	Irish Payment Services Organisation Ltd
Department	
Street Address	12-13 Cumberland Street, Dun Laoghaire
City / Postcode	Co. Dublin 2
Department (generic) Email	payments@bpfi.ie
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

2.34 IL – Israel

Data element	Description - Pattern - Example
Name of country	Israel
IBAN prefix country code (ISO 3166)	IL
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	10-800-99999999
BBAN	
BBAN structure	3!n3!n13!n
BBAN length	19
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	4-6
Branch identifier length	3!n
Bank identifier example	010
Branch identifier example	800
BBAN example	010800000099999999
IBAN	
IBAN structure	IL2!n3!n3!n13!n
IBAN length	23
Effective date	Jul-07
IBAN electronic format example	IL620108000000099999999
IBAN print format example	IL62 0108 0000 0009 9999 999
Contact details	
Organisation	Bank of Israel
Department	Payment and Settlement Systems
Street Address	Kaplan Street, Kyriat Ben Gurion
City / Postcode	91007 Jerusalem
Department (generic) Email	zahav@boi.org.il
Department Tel	+ 972 26552020
Primary Contact	
Name	Rashti
First Name	Yael
Title	Head of the Clearinghouse Operations Unit
Email	yael.rashti@boi.org.il
Tel	+ 972 26552914
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

2.35 IQ – Iraq

Data element	Description - Pattern - Example
Name of country	Iraq
IBAN prefix country code (ISO 3166)	IQ
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	123456789012
BBAN	
BBAN structure	4!a3!n12!n
BBAN length	19
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	5-7
Branch identifier length	3!n
Bank identifier example	NBIQ
Branch identifier example	850
BBAN example	NBIQ850123456789012
IBAN	
IBAN structure	IQ2!n4!a3!n12!n
IBAN length	23
Effective date	Jan-17
IBAN electronic format example	IQ98NBIQ850123456789012
IBAN print format example	IQ98 NBIQ 8501 2345 6789 012
Contact details	
Organisation	Central Bank of Iraq
Department	SWIFT Department
Street Address	Rasheed Street
City / Postcode	Baghdad
Department (generic) Email	cbi@cbi.iq
Department Tel	+ 964 47903737479
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Nov-16

2.36 IS – Iceland

Data element	Description - Pattern - Example
Name of country	Iceland
IBAN prefix country code (ISO 3166)	IS
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	0159-26-007654-551073-0339
BBAN	
BBAN structure	4!n2!n6!n10!n
BBAN length	22
Bank identifier position within the BBAN	1-2
Bank identifier length	2!n
Branch identifier position within the BBAN	3-4
Branch identifier length	2!n
Bank identifier example	01
Branch identifier example	59
BBAN example	0159260076545510730339
IBAN	
IBAN structure	IS2!n4!n2!n6!n10!n
IBAN length	26
Effective date	Apr-07
IBAN electronic format example	IS140159260076545510730339
IBAN print format example	IS14 0159 2600 7654 5510 7303 39
Contact details	
Organisation	Icelandic Banks Data Centre
Department	
Street Address	Katrinartun 2
City / Postcode	105 Reykjavik
Department (generic) Email	hjalp@rb.is
Department Tel	+ 354 5698877
Primary Contact	
Name	Bjornsson
First Name	Thor
Title	
Email	thor@rb.is
Tel	+ 354 5698877
Secondary Contact	
Name	Snorrason
First Name	Fridrik Thor
Title	CEO
Email	Fridrik.Thor.Snorrason@rb.is
Tel	+ 354 5698877
Updates	
Last update date	Aug-16

2.37 IT – Italy

Data element	Description - Pattern - Example
Name of country	Italy
IBAN prefix country code (ISO 3166)	IT
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	X 05428 11101 000000123456
BBAN	
BBAN structure	1!a5!n5!n12!c
BBAN length	23
Bank identifier position within the BBAN	2-6
Bank identifier length	5!n
Branch identifier position within the BBAN	7-11
Branch identifier length	5!n
Bank identifier example	05428
Branch identifier example	11101
BBAN example	X0542811101000000123456
IBAN	
IBAN structure	IT2!n1!a5!n5!n12!c
IBAN length	27
Effective date	Jul-07
IBAN electronic format example	IT60X0542811101000000123456
IBAN print format example	IT60 X054 2811 1010 0000 0123 456
Contact details	
Organisation	Associazione Bancaria Italiana
Department	Head of Payment Systems and Services
Street Address	Via delle Botteghe Oscure, 46
City / Postcode	00186 Rome – Italy
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Camporeale
First Name	Rita
Title	
Email	r.camporeale@abi.it
Tel	+ 39 066767332
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Mar-13

2.38 JO – Jordan

Data element	Description - Pattern - Example
Name of country	Jordan
IBAN prefix country code (ISO 3166)	JO
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	0001310000302
BBAN	
BBAN structure	4!a4!n18!c
BBAN length	26
Bank identifier position within the BBAN	5-8
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	CBJO
Branch identifier example	
BBAN example	CBJO0010000000000131000302
IBAN	
IBAN structure	JO2!n4!a4!n18!c
IBAN length	30
Effective date	Feb-14
IBAN electronic format example	JO94CBJO0010000000000131000302
IBAN print format example	JO94 CBJO 0010 0000 0000 0131 0003 02
Contact details	
Organisation	Central Bank of Jordan
Department	Financial
Street Address	King Hussein Street
City / Postcode	11118 Amman – Capital
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Sayeh
First Name	Rami
Title	Head of Electronic Paying Communication Div
Email	rami.sayeh@cbj.gov.jo
Tel	+ 962 64630301
Secondary Contact	
Name	Alrashdan
First Name	Nibal
Title	Senior Officer
Email	nibal.alrashdan@cbj.gov.jo
Tel	+ 962 64630301
Updates	
Last update date	Mar-16

2.39 KW – Kuwait

Data element	Description - Pattern - Example
Name of country	Kuwait
IBAN prefix country code (ISO 3166)	KW
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	1234560101
BBAN	
BBAN structure	4!a22!c
BBAN length	26
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	CBKU
Branch identifier example	
BBAN example	CBKU00000000000001234560101
IBAN	
IBAN structure	KW2!n4!a22!c
IBAN length	30
Effective date	Jan-11
IBAN electronic format example	KW81CBKU00000000000001234560101
IBAN print format example	KW81 CBKU 0000 0000 0000 1234 5601 01
Contact details	
Organisation	Central Bank of Kuwait
Department	Information Technology and Banking Operations Sector
Street Address	P.O. Box 526 Safat
City / Postcode	13006 Safat
Department (generic) Email	bito@cbk.gov.kw
Department Tel	
Primary Contact	
Name	Al-Ghaith
First Name	Anwar
Title	Executive Director
Email	aalghaith@cbk.gov.kw
Tel	+ 965 22451568
Secondary Contact	
Name	Alkheshnam
First Name	Esam
Title	ITSPD Manager
Email	ealkheshnam@cbk.gov.kw
Tel	+ 965 22972938
Updates	
Last update date	Aug-16

2.40 KZ – Kazakhstan

Data element	Description - Pattern - Example
Name of country	Kazakhstan
IBAN prefix country code (ISO 3166)	KZ
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	KZ86 125K ZT50 0410 0100
BBAN	
BBAN structure	3!n13!c
BBAN length	16
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	125
Branch identifier example	
BBAN example	125KZT5004100100
IBAN	
IBAN structure	KZ2!n3!n13!c
IBAN length	20
Effective date	Sep-10
IBAN electronic format example	KZ86125KZT5004100100
IBAN print format example	KZ86 125K ZT50 0410 0100
Contact details	
Organisation	National Bank of the Republic of Kazakhstan
Department	Payment Systems
Street Address	21, Koktem-3
City / Postcode	050040 Almaty
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Imangazina
First Name	Alina
Title	Expert
Email	imangazina@nationalbank.kz
Tel	+ 7 7272704720
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Mar-16

2.41 LB – Lebanon

Data element	Description - Pattern - Example
Name of country	Lebanon
IBAN prefix country code (ISO 3166)	LB
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	01 001 901229114
BBAN	
BBAN structure	4!n20!c
BBAN length	24
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	0999
Branch identifier example	
BBAN example	0999 0000 0001 0019 0122 9114
IBAN	
IBAN structure	LB2!n4!n20!c
IBAN length	28
Effective date	Jan-10
IBAN electronic format example	LB6209990000000001001901229114
IBAN print format example	LB62 0999 0000 0001 0019 0122 9114
Contact details	
Organisation	Banque du Liban
Department	Payments Systems
Street Address	
City / Postcode	11-5544 Beirut
Department (generic) Email	IBAN@bdl.gov.lb
Department Tel	+961-1-343317
Primary Contact	
Name	Nahfawi
First Name	Ghina
Title	Head of RTGS & SWIFT Unit
Email	gnahfawi@bdl.gov.lb
Tel	+ 961-1-750000 Ext: 5606-5659
Secondary Contact	
Name	Zouheiry
First Name	Bassel
Title	Head of Operations
Email	belzouheiry@bdl.gov.lb
Tel	+961-1-750000 Ext: 5609-5656
Updates	
Last update date	Sept-16

2.42 LC – Saint Lucia

Data element	Description - Pattern - Example
Name of country	Saint Lucia
IBAN prefix country code (ISO 3166)	LC
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	0001 0001 0012 0012 0002 3015
BBAN	
BBAN structure	4!a24!c
BBAN length	28
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	HEMM
Branch identifier example	
BBAN example	HEMM000100010012001200023015
IBAN	
IBAN structure	LC2!n4!a24!c
IBAN length	32
Effective date	Apr-07
IBAN electronic format example	LC55HEMM000100010012001200023015
IBAN print format example	LC55 HEMM 0001 0001 0012 0012 0002 3015
Contact details	
Organisation	Saint Lucia Bureau of Standards
Department	
Street Address	Bisee Industrial Estate
City / Postcode	Castries, PO Box CP 5412
Department (generic) Email	slbs@candw.lc; info@slbs.org
Department Tel	
Primary Contact	
Name	Tzarmallah
First Name	Haynes
Title	Head of Department – Standards Development
Email	t.haynes@slbs.org
Tel	+ 1 7584530049
Secondary Contact	
Name	Mkabi
First Name	Walcott
Title	Director – Executive Office
Email	director@slbs.org
Tel	+ 1 7584560546
Updates	
Last update date	Sep-16

2.43 LI – Liechtenstein

Data element	Description - Pattern - Example
Name of country	Liechtenstein
IBAN prefix country code (ISO 3166)	LI
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	8810 2324013AA
BBAN	
BBAN structure	5!n12!c
BBAN length	17
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	08810
Branch identifier example	
BBAN example	088100002324013AA
IBAN	
IBAN structure	LI2!n5!n12!c
IBAN length	21
Effective date	Apr-07
IBAN electronic format example	LI21088100002324013AA
IBAN print format example	LI21 0881 0000 2324 013A A
Contact details	
Organisation	Liechtenstein Bankers Association
Department	
Street Address	P.O. Box 254
City / Postcode	FL-9490 Vaduz
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Zimmermann
First Name	Gert
Title	Rechtskonsulent
Email	gert.zimmermann@bankenverband.li
Tel	+ 423 2301396
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Apr-12

2.44 LT – Lithuania

Data element	Description - Pattern - Example
Name of country	Lithuania
IBAN prefix country code (ISO 3166)	LT
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	N/A
BBAN	
BBAN structure	5!n11!n
BBAN length	16
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	10000
Branch identifier example	
BBAN example	1000011101001000
IBAN	
IBAN structure	LT2!n5!n11!n
IBAN length	20
Effective date	Apr-07
IBAN electronic format example	LT121000011101001000
IBAN print format example	LT12 1000 0111 0100 1000
Contact details	
Organisation	Bank of Lithuania
Department	Operations and Payments Department
Street Address	Gedimino pr. 6
City / Postcode	Vilnius, LT-01103
Department (generic) Email	tarpbank@lb.lt
Department Tel	+ 370 52680604
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

2.45 LU – Luxembourg

Data element	Description - Pattern - Example
Name of country	Luxembourg
IBAN prefix country code (ISO 3166)	LU
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	N/A
BBAN	
BBAN structure	3!n13!c
BBAN length	16
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	001
Branch identifier example	
BBAN example	0019400644750000
IBAN	
IBAN structure	LU2!n3!n13!c
IBAN length	20
Effective date	Apr-07
IBAN electronic format example	LU280019400644750000
IBAN print format example	LU28 0019 4006 4475 0000
Contact details	
Organisation	ABBL - Association des Banques et Banquiers Luxembourg
Department	
Street Address	Boite Postale 13
City / Postcode	L-2010 Luxembourg
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Borsa
First Name	Jean-Pierre
Title	
Email	borsa@abbl.lu
Tel	+ 352 4636601
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

2.46 LV – Latvia

Data element	Description - Pattern - Example
Name of country	Latvia
IBAN prefix country code (ISO 3166)	LV
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	LV80 BANK 0000 4351 9500 1
BBAN	
BBAN structure	4!a13!c
BBAN length	17
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	BANK
Branch identifier example	
BBAN example	BANK0000435195001
IBAN	
IBAN structure	LV2!n4!a13!c
IBAN length	21
Effective date	Apr-07
IBAN electronic format example	LV80BANK0000435195001
IBAN print format example	LV80 BANK 0000 4351 9500 1
Contact details	
Organisation	Bank of Latvia
Department	Payment Systems
Street Address	K. Valdemāra 2a
City / Postcode	Riga, LV-1050
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Zalmane
First Name	Anda
Title	
Email	Anda.Zalmane@bank.lv
Tel	+ 371 67022510
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Jan-09

2.47 LY – Libya

Data element	Description - Pattern - Example
Name of country	Libya
IBAN prefix country code (ISO 3166)	LY
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	000020100120361
BBAN	
BBAN structure	3!n3!n15!n
BBAN length	21
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	4-6
Branch identifier length	3!n
Bank identifier example	002
Branch identifier example	048
BBAN example	002048000020100120361
IBAN	
IBAN structure	LY2!n3!n3!n15!n
IBAN length	25
Effective date	Jan-21
IBAN electronic format example	LY83002048000020100120361
IBAN print format example	LY83 002 048 000020100120361
Contact details	
Organisation	Central Bank of Libya
Department	Payment and Settlement Department
Street Address	Alfatah Road
City / Postcode	1103 Tripoli
Department (generic) Email	info@cbl.gov.ly
Department Tel	+218 912137654
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-20

2.48 MC – Monaco

Data element	Description - Pattern - Example
Name of country	Monaco
IBAN prefix country code (ISO 3166)	MC
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	0011111000h
BBAN	
BBAN structure	5!n5!n11!c2!n
BBAN length	23
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	6-10
Branch identifier length	5!n
Bank identifier example	11222
Branch identifier example	00001
BBAN example	11222 00001 01234567890 30
IBAN	
IBAN structure	MC2!n5!n5!n11!c2!n
IBAN length	27
Effective date	Jan-08
IBAN electronic format example	MC5811222000010123456789030
IBAN print format example	MC58 1122 2000 0101 2345 6789 030
Contact details	
Organisation	Principaute de Monaco
Department	
Street Address	7, rue du Gabian
City / Postcode	MC98000
Department (generic) Email	amaf@amaf.mc
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	

Last update date

Sep-16

2.49 MD – Moldova

Data element	Description - Pattern - Example
Name of country	Moldova
IBAN prefix country code (ISO 3166)	MD
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	000225100013104168
BBAN	
BBAN structure	2!c18!c
BBAN length	20
Bank identifier position within the BBAN	1-2
Bank identifier length	2!c
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	AG
Branch identifier example	
BBAN example	AG000225100013104168
IBAN	
IBAN structure	MD2!n2!c18!c
IBAN length	24
Effective date	Jan-16
IBAN electronic format example	MD24AG000225100013104168
IBAN print format example	MD24 AG00 0225 1000 1310 4168
Contact details	
Organisation	National Bank of Moldova
Department	Payments System
Street Address	1 Grigore Vieru Avenue
City / Postcode	MD-2005 Chisinau
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Șușu
First Name	Victor
Title	Director of Payments System Department
Email	Victor.Susu@bnm.md
Tel	+ 373 22822610
Secondary Contact	
Name	Țurcan-Munteanu
First Name	Natalia
Title	Head of Regulation, licensing and supervision of payment services providers and electronic money issuers Direction
Email	Natalia.Turcan-Munteanu@bnm.md

Tel	+ 373 22822265
Updates	
Last update date	Sep-16

2.50 ME – Montenegro

Data element	Description - Pattern - Example
Name of country	Montenegro
IBAN prefix country code (ISO 3166)	ME
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	505 0000123456789 51
BBAN	
BBAN structure	3!n13!n2!n
BBAN length	18
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	505
Branch identifier example	
BBAN example	505000012345678951
IBAN	
IBAN structure	ME2!n3!n13!n2!n
IBAN length	22
Effective date	Apr-07
IBAN electronic format example	ME25505000012345678951
IBAN print format example	ME25 5050 0001 2345 6789 51
Contact details	
Organisation	Association of Montenegrin Banks
Department	
Street Address	Novaka Miloseva bb
City / Postcode	81000 Podgorica
Department (generic) Email	udruzenjebanaka@t-com.me
Department Tel	+ 381 81232028
Primary Contact	
Name	Radonjic
First Name	Mirko
Title	Secretary General
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	

Updates	
Last update date	May-10

2.51 MK – Macedonia

Data element	Description - Pattern - Example
Name of country	Macedonia
IBAN prefix country code (ISO 3166)	MK
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	MK07 300 0000000424 25
BBAN	
BBAN structure	3!n10!c2!n
BBAN length	15
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	300
Branch identifier example	
BBAN example	250120000058984
IBAN	
IBAN structure	MK2!n3!n10!c2!n
IBAN length	19
Effective date	Apr-07
IBAN electronic format example	MK07250120000058984
IBAN print format example	MK07 2501 2000 0058 984
Contact details	
Organisation	National Bank of the Republic of Macedonia
Department	
Street Address	K.J. Pitu 1
City / Postcode	1000 Skopje
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Spasovski, M.Sc.Econ
First Name	Aco
Title	Secretary
Email	aco@ic.mchamber.org.mk
Tel	+ 389 23237425
Secondary Contact	
Name	
First Name	
Title	
Email	

Tel	
Updates	
Last update date	Jan-11

2.52 MR – Mauritania

Data element	Description - Pattern - Example
Name of country	Mauritania
IBAN prefix country code (ISO 3166)	MR
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	00020 00101 00001234567 53
BBAN	
BBAN structure	5!n5!n11!n2!n
BBAN length	23
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	6-10
Branch identifier length	5!n
Bank identifier example	00020
Branch identifier example	00101
BBAN example	00020001010000123456753
IBAN	
IBAN structure	MR2!n5!n5!n11!n2!n
IBAN length	27
Effective date	Jan-12
IBAN electronic format example	MR1300020001010000123456753
IBAN print format example	MR13 0002 0001 0100 0012 3456 753
Contact details	
Organisation	Banque Centrale de Mauritanie
Department	
Street Address	Avenue de l'Indépendance
City / Postcode	BP 623 Nouakchott
Department (generic) Email	info@bcm.mr
Department Tel	+ 222 45255206
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	

Tel	
Updates	
Last update date	Sep-16

2.53 MT – Malta

Data element	Description - Pattern - Example
Name of country	Malta
IBAN prefix country code (ISO 3166)	MT
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	12345MTLCAST001S
BBAN	
BBAN structure	4!a5!n18!c
BBAN length	27
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	5-9
Branch identifier length	5!n
Bank identifier example	MALT
Branch identifier example	01100
BBAN example	MALT011000012345MTLCAST001S
IBAN	
IBAN structure	MT2!n4!a5!n18!c
IBAN length	31
Effective date	Apr-07
IBAN electronic format example	MT84MALT011000012345MTLCAST001S
IBAN print format example	MT84 MALT 0110 0001 2345 MTLC AST0 01S
Contact details	
Organisation	Malta Bankers' Association
Department	The Secretary General
Street Address	48/2 Birkirkara Road
City / Postcode	Attard ATD1210
Department (generic) Email	info@maltabankers.org
Department Tel	+ 356 21412210 / + 356 21410572
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	

Email	
Tel	
Updates	
Last update date	Aug-16

2.54 MU – Mauritius

Data element	Description - Pattern - Example
Name of country	Mauritius
IBAN prefix country code (ISO 3166)	MU
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	MU17 BOMM 0101 1010 3030 0200 000M UR
BBAN	
BBAN structure	4!a2!n2!n12!n3!n3!a
BBAN length	26
Bank identifier position within the BBAN	1-6
Bank identifier length	6!c
Branch identifier position within the BBAN	7-8
Branch identifier length	2!n
Bank identifier example	BOMM01
Branch identifier example	01
BBAN example	BOMM0101101030300200000MUR
IBAN	
IBAN structure	MU2!n4!a2!n2!n12!n3!n3!a
IBAN length	30
Effective date	Apr-07
IBAN electronic format example	MU17BOMM0101101030300200000MUR
IBAN print format example	MU17 BOMM 0101 1010 3030 0200 000M UR
Contact details	
Organisation	System Bank of Mauritius
Department	
Street Address	Sir William Newton Street
City / Postcode	Port Louis
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Googoolye
First Name	Yandraduth
Title	Director Accounting, Budgeting and Payment
Email	ygoogool@bom.intnet.mu
Tel	+ 230 2023842
Secondary Contact	
Name	

First Name	
Title	
Email	
Tel	
Updates	
Last update date	Apr-07

2.55 NL – Netherlands (The)

Data element	Description - Pattern - Example
Name of country	Netherlands (The)
IBAN prefix country code (ISO 3166)	NL
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	041 71 64 300
BBAN	
BBAN structure	4!a10!n
BBAN length	14
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	ABNA
Branch identifier example	
BBAN example	ABNA0417164300
IBAN	
IBAN structure	NL2!n4!a10!n
IBAN length	18
Effective date	Apr-07
IBAN electronic format example	NL91ABNA0417164300
IBAN print format example	NL91 ABNA 0417 1643 00
Contact details	
Organisation	Betaalvereniging Nederland
Department	www.betalvereniging.nl/a_NL_IBAN_exception
Street Address	P.O Box 83073
City / Postcode	1080 AB Amsterdam
Department (generic) Email	sepa@betaalvereniging.nl - info@betaalvereniging.nl
Department Tel	+ 31 203051900
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	

Title	
Email	
Tel	
Updates	
Last update date	Sep-16

2.56 NO – Norway

Data element	Description - Pattern - Example
Name of country	Norway
IBAN prefix country code (ISO 3166)	NO
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	8601 11 17947
BBAN	
BBAN structure	4!n6!n1!n
BBAN length	11
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	8601
Branch identifier example	
BBAN example	86011117947
IBAN	
IBAN structure	NO2!n4!n6!n1!n
IBAN length	15
Effective date	Apr-07
IBAN electronic format example	NO9386011117947
IBAN print format example	NO93 8601 1117 947
Contact details	
Organisation	DnB NOR Bank
Department	
Street Address	p.o.box 7100
City / Postcode	5020 Bergen
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Fjereide
First Name	Atle
Title	
Email	atle.fjereide@dnbnor.no
Tel	+ 47 91895624
Secondary Contact	
Name	
First Name	

Title	
Email	
Tel	
Updates	
Last update date	Aug-09

2.57 PK – Pakistan

Data element	Description - Pattern - Example
Name of country	Pakistan
IBAN prefix country code (ISO 3166)	PK
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	00260101036360
BBAN	
BBAN structure	4!a16!c
BBAN length	20
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	SCBL
Branch identifier example	
BBAN example	SCBL0000001123456702
IBAN	
IBAN structure	PK2!n4!a16!c
IBAN length	24
Effective date	Dec-12
IBAN electronic format example	PK36SCBL0000001123456702
IBAN print format example	PK36 SCBL 0000 0011 2345 6702
Contact details	
Organisation	State Bank of Pakistan
Department	Payment Systems
Street Address	4th Floor, Main Building, I.I. Chundrigar Road.
City / Postcode	74000 Karachi – Sindh – Pakistan
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Khan
First Name	Zamir
Title	Joint Director
Email	zamir.afzal@sbp.org.pk
Tel	+ 92 2199221152
Secondary Contact	
Name	Mazhar

First Name	Faisal
Title	Deputy Director
Email	faisal.mazhar@sbp.org.pk
Tel	+ 92 2132453497
Updates	
Last update date	Dec-12

2.58 PL – Poland

Data element	Description - Pattern - Example
Name of country	Poland
IBAN prefix country code (ISO 3166)	PL
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	61 1090 1014 0000 0712 1981 2874
BBAN	
BBAN structure	8!n16!n
BBAN length	24
Bank identifier position within the BBAN	N/A
Bank identifier length	N/A
Branch identifier position within the BBAN	1-8
Branch identifier length	8!n
Bank identifier example	N/A
Branch identifier example	10901014
BBAN example	109010140000071219812874
IBAN	
IBAN structure	PL2!n8!n16!n
IBAN length	28
Effective date	Apr-07
IBAN electronic format example	PL61109010140000071219812874
IBAN print format example	PL61 1090 1014 0000 0712 1981 2874
Contact details	
Organisation	Narodowy Bank Polski
Department	Payment Systems Department
Street Address	Świętokrzyska 11/21
City / Postcode	00 – 919 Warsaw
Department (generic) Email	sekretariat.dsp@nbp.pl
Department Tel	+ 48 22 185 27 25
Primary Contact	
Name	Lysakowski
First Name	Pawel
Title	Head of Division
Email	pawel.lysakowski@nbp.pl
Tel	+ 48 22 185 14 48
Secondary Contact	
Name	Battara

First Name	Ewelina
Title	Senior Specialist
Email	ewelina.battara@zbp.pl
Tel	+ 48 603209449
Updates	
Last update date	Jan-20

2.59 PS – Palestine, State of

Data element	Description - Pattern - Example
Name of country	Palestine, State of
IBAN prefix country code (ISO 3166)	PS
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	400123456702
BBAN	
BBAN structure	4!a21!c
BBAN length	25
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	PALS
Branch identifier example	
BBAN example	PALS000000000400123456702
IBAN	
IBAN structure	PS2!n4!a21!c
IBAN length	29
Effective date	Jul-12
IBAN electronic format example	PS92PALS000000000400123456702
IBAN print format example	PS92 PALS 0000 0000 0400 1234 5670 2
Contact details	
Organisation	Palestine Monetary Authority
Department	Payment Systems
Street Address	Al-Ramouni Nablus Street
City / Postcode	452 AL-BIREH
Department (generic) Email	psdsupport@pma.ps
Department Tel	
Primary Contact	
Name	Awwad
First Name	Riyad
Title	Director
Email	rawwad@pma.ps
Tel	+ 970 224415250
Secondary Contact	

Name	Hindi
First Name	Fares
Title	Deputy Director
Email	fhindi@pma.ps
Tel	+ 970 22415250
Updates	
Last update date	Aug-16

2.60 PT – Portugal

Data element	Description - Pattern - Example
Name of country	Portugal
IBAN prefix country code (ISO 3166)	PT
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	Azores, Madeira
Domestic account number example	0002.0123.12345678901.54
BBAN	
BBAN structure	4!n4!n11!n2!n
BBAN length	21
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	0002
Branch identifier example	
BBAN example	000201231234567890154
IBAN	
IBAN structure	PT2!n4!n4!n11!n2!n
IBAN length	25
Effective date	Apr-07
IBAN electronic format example	PT50000201231234567890154
IBAN print format example	PT50 0002 0123 1234 5678 9015 4
Contact details	
Organisation	SIBS Forward Payment Solutions
Department	
Street Address	Rua Soeiro Pereira Gomes, Lote 1
City / Postcode	1649-031 Lisboa
Department (generic) Email	webmaster@sibs.pt
Department Tel	+ 351 217813000
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	

Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Jan-14

2.61 QA – Qatar

Data element	Description - Pattern - Example
Name of country	Qatar
IBAN prefix country code (ISO 3166)	QA
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	00001234567890ABCDEFG
BBAN	
BBAN structure	4!a21!c
BBAN length	25
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	DOHB
Branch identifier example	
BBAN example	DOHB00001234567890ABCDEFG
IBAN	
IBAN structure	QA2!n4!a21!c
IBAN length	29
Effective date	Jan-14
IBAN electronic format example	QA58DOHB00001234567890ABCDEFG
IBAN print format example	QA58 DOHB 0000 1234 5678 90AB CDEF G
Contact details	
Organisation	Qatar Central Bank
Department	Banking Payments and Settlement System
Street Address	Abdulla Bin Jassim Street
City / Postcode	1234 Doha
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Abdoulhadi
First Name	Ahen
Title	Acting Director of Banking Payments and Settlement
Email	ahena@qcb.gov.qa

Tel	+ 974 44456371
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Jan-14

2.62 RO – Romania

Data element	Description - Pattern - Example
Name of country	Romania
IBAN prefix country code (ISO 3166)	RO
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	RO49 AAAA 1B31 0075 9384 0000
BBAN	
BBAN structure	4!a16!c
BBAN length	20
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	AAAA
Branch identifier example	
BBAN example	AAAA1B31007593840000
IBAN	
IBAN structure	RO2!n4!a16!c
IBAN length	24
Effective date	Apr-07
IBAN electronic format example	RO49AAAA1B31007593840000
IBAN print format example	RO49 AAAA 1B31 0075 9384 0000
Contact details	
Organisation	National Bank of Romania
Department	
Street Address	Lipscani St.,25th
City / Postcode	Sector 3, Bucharest 030031
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Avram
First Name	Ruxandra
Title	
Email	ruxandra.avram@bnro.ro
Tel	+ 40 213070198

Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Apr-07

2.63 RS – Serbia

Data element	Description - Pattern - Example
Name of country	Serbia
IBAN prefix country code (ISO 3166)	RS
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	260-0056010016113-79
BBAN	
BBAN structure	3!n13!n2!n
BBAN length	18
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	260
Branch identifier example	
BBAN example	260005601001611379
IBAN	
IBAN structure	RS2!n3!n13!n2!n
IBAN length	22
Effective date	Apr-07
IBAN electronic format example	RS35260005601001611379
IBAN print format example	RS35 2600 0560 1001 6113 79
Contact details	
Organisation	National bank of Serbia
Department	
Street Address	Nemanjina 17
City / Postcode	11000 Belgrade
Department (generic) Email	platni.sistem@nbs.rs
Department Tel	
Primary Contact	
Name	Dragana
First Name	Stanic
Title	
Email	
Tel	+ 381 11 3338050

Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Mar-17

2.64 SA – Saudi Arabia

Data element	Description - Pattern - Example
Name of country	Saudi Arabia
IBAN prefix country code (ISO 3166)	SA
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	608010167519
BBAN	
BBAN structure	2!n18!c
BBAN length	20
Bank identifier position within the BBAN	1-2
Bank identifier length	2!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	80
Branch identifier example	
BBAN example	80000000608010167519
IBAN	
IBAN structure	SA2!n2!n18!c
IBAN length	24
Effective date	Jul-16
IBAN electronic format example	SA0380000000608010167519
IBAN print format example	SA03 8000 0000 6080 1016 7519
Contact details	
Organisation	SAMA, Head Office
Department	General Department of Payment Systems
Street Address	P.O. BOX 2992
City / Postcode	Riyadh 11169
Department (generic) Email	gdps@sama.gov.sa
Department Tel	+ 966 114662015
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	

Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

2.65 SC – Seychelles

Data element	Description - Pattern - Example
Name of country	Seychelles
IBAN prefix country code (ISO 3166)	SC
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	0000000000001497
BBAN	
BBAN structure	4!a2!n2!n16!n3!a
BBAN length	27
Bank identifier position within the BBAN	1-6
Bank identifier length	4!a2!n
Branch identifier position within the BBAN	7-8
Branch identifier length	2!n
Bank identifier example	SSCB11
Branch identifier example	01
BBAN example	SSCB11010000000000001497USD
IBAN	
IBAN structure	SC2!n4!a2!n2!n16!n3!a
IBAN length	31
Effective date	Oct-16
IBAN electronic format example	SC18SSCB11010000000000001497USD
IBAN print format example	SC18 SSCB 1101 0000 0000 0000 1497 USD
Contact details	
Organisation	Central Bank of Seychelles
Department	
Street Address	Independence Avenue
City / Postcode	Victoria - Mahe
Department (generic) Email	Psd@cbs.sc; BankingServices@cbs.sc
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	

Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Oct-19

2.66 SE – Sweden

Data element	Description - Pattern - Example
Name of country	Sweden
IBAN prefix country code (ISO 3166)	SE
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	1234 12 3456 1
BBAN	
BBAN structure	3!n16!n1!n
BBAN length	20
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	123
Branch identifier example	
BBAN example	500000000058398257466
IBAN	
IBAN structure	SE2!n3!n16!n1!n
IBAN length	24
Effective date	Apr-07
IBAN electronic format example	SE4550000000058398257466
IBAN print format example	SE45 5000 0000 0583 9825 7466
Contact details	
Organisation	Swedish Bankers' Association
Department	
Street Address	
City / Postcode	SE - 103 94 Stockholm
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Rutberg
First Name	Lars
Title	
Email	lars.rutberg@bankforeningen.se
Tel	+ 46 84534450

Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-09

2.67 SI – Slovenia

Data element	Description - Pattern - Example
Name of country	Slovenia
IBAN prefix country code (ISO 3166)	SI
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	2633 0001 2039 086
BBAN	
BBAN structure	5!n8!n2!n
BBAN length	15
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	N/A
Branch identifier length	N/A
Bank identifier example	26330
Branch identifier example	N/A
BBAN example	263300012039086
IBAN	
IBAN structure	SI2!n5!n8!n2!n
IBAN length	19
Effective date	Apr-07
IBAN electronic format example	SI56263300012039086
IBAN print format example	SI56 2633 0001 2039 086
Contact details	
Organisation	Bank of Slovenia
Department	Payment and Settlement Systems
Street Address	Slovenska 35
City / Postcode	SI-1505 Ljubljana
Department (generic) Email	Pomoc.PS@bsi.si
Department Tel	+389 1 4719 568
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	

Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Oct-16

2.68 SK – Slovakia

Data element	Description - Pattern - Example
Name of country	Slovakia
IBAN prefix country code (ISO 3166)	SK
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	19-8742637541/1200
BBAN	
BBAN structure	4!n6!n10!n
BBAN length	20
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	1200
Branch identifier example	
BBAN example	12000000198742637541
IBAN	
IBAN structure	SK2!n4!n6!n10!n
IBAN length	24
Effective date	Apr-07
IBAN electronic format example	SK3112000000198742637541
IBAN print format example	SK31 1200 0000 1987 4263 7541
Contact details	
Organisation	National Bank of Slovakia
Department	
Street Address	Imricha Karvasa 1
City / Postcode	813 25 Bratislava 1
Department (generic) Email	info@nbs.sk
Department Tel	
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	

Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

2.69 SM – San Marino

Data element	Description - Pattern - Example
Name of country	San Marino
IBAN prefix country code (ISO 3166)	SM
Country code includes other countries/territories	N/A
SEPA country	Yes
SEPA country also includes	N/A
Domestic account number example	N/A
BBAN	
BBAN structure	1!a5!n5!n12!c
BBAN length	23
Bank identifier position within the BBAN	2-6
Bank identifier length	5!n
Branch identifier position within the BBAN	7-11
Branch identifier length	5!n
Bank identifier example	03225
Branch identifier example	09800
BBAN example	U0322509800000000270100
IBAN	
IBAN structure	SM2!n1!a5!n5!n12!c
IBAN length	27
Effective date	Aug-07
IBAN electronic format example	SM86U0322509800000000270100
IBAN print format example	SM86 U032 2509 8000 0000 0270 100
Contact details	
Organisation	Banca Centrale della Repubblica di San Marino
Department	Payments System
Street Address	Via del Voltone, 120
City / Postcode	San Marino 47890
Department (generic) Email	sistemi.pagamento@bcsn.sm
Department Tel	+ 378 882325
Primary Contact	
Name	
First Name	
Title	
Email	

Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Aug-16

2.70 ST – Sao Tome and Principe

Data element	Description - Pattern - Example
Name of country	Sao Tome and Principe
IBAN prefix country code (ISO 3166)	ST
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	0051845310146
BBAN	
BBAN structure	8!n11!n2!n
BBAN length	21
Bank identifier position within the BBAN	1-4
Bank identifier length	4!n
Branch identifier position within the BBAN	5-8
Branch identifier length	4!n
Bank identifier example	0001
Branch identifier example	0001
BBAN example	000100010051845310146
IBAN	
IBAN structure	ST2!n4!n4!n11!n2!n
IBAN length	25
Effective date	Mar-20
IBAN electronic format example	ST23000100010051845310146
IBAN print format example	ST23 0001 0001 0051 8453 1014 6
Contact details	
Organisation	Banco Central de Sao Tome e Principe
Department	DSP
Street Address	Avenida Marginal 12 de Julho
City / Postcode	CP 13 Sao Tome
Department (generic) Email	dsp@bcstp.st
Department Tel	+239 2243700
Primary Contact	
Name	Quaresma
First Name	Venancio
Title	Payment System Oversight Section
Email	a_q_venancio@bcstp.st

Tel	+ 239 2243700
Secondary Contact	
Name	De Sousa
First Name	Luis
Title	Consultant - PMOG
Email	lufermoso@bcstp.st
Tel	+ 239 2243700
Updates	
Last update date	May-20

2.71 SV – El Salvador

Data element	Description - Pattern - Example
Name of country	El Salvador
IBAN prefix country code (ISO 3166)	SV
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	00000000000000700025
BBAN	
BBAN structure	4!a20!n
BBAN length	24!n
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	CENR
Branch identifier example	
BBAN example	CENR00000000000000700025
IBAN	
IBAN structure	SV2!n4!a20!n
IBAN length	28!n
Effective date	Dec-16
IBAN electronic format example	SV62CENR00000000000000700025
IBAN print format example	SV 62 CENR 00000000000000700025
Contact details	
Organisation	Banco Central de Reserva de El Salvador
Department	Departamento de Pagos y Valores
Street Address	1a Calle Poniente y 7Av. Nte. N 418
City / Postcode	San Salvador
Department (generic) Email	maria.delgado@bcr.gov.sv
Department Tel	503 2281 8831
Primary Contact	
Name	Alberto Hernandez
First Name	Juan
Title	Gerente de Operacio
Email	juan.hernandez@bcr.gob.sv

Tel	503 2281 8801
Secondary Contact	
Name	de los Angeles de Alvarado
First Name	Maria
Title	Jefe del Departamento de Pagos y Valores
Email	maria.delgado@bcr.gov.sv
Tel	503 2281 8830
Updates	
Last update date	Apr-19

2.72 TL – Timor-Leste

Data element	Description - Pattern - Example
Name of country	Timor-Leste
IBAN prefix country code (ISO 3166)	TL
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	008 00123456789101 57
BBAN	
BBAN structure	3!n14!n2!n
BBAN length	19
Bank identifier position within the BBAN	1-3
Bank identifier length	3!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	008
Branch identifier example	
BBAN example	0080012345678910157
IBAN	
IBAN structure	TL2!n3!n14!n2!n
IBAN length	23
Effective date	Sep-14
IBAN electronic format example	TL380080012345678910157
IBAN print format example	TL38 0080 0123 4567 8910 157
Contact details	
Organisation	Banco Central de Timor-Leste
Department	
Street Address	Avenida Bispo Medeiros
City / Postcode	Dili
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Lobo Brites
First Name	Sara

Title	Deputy Governor - Payments and Banking
Email	sara.brites@bancocentral.tl
Tel	+ 670 3313718
Secondary Contact	
Name	Aini Djafar Alkatiri
First Name	Nur
Title	Deputy Governor – Financial Supervision
Email	nur.alkatiri@bancocentral.tl
Tel	+ 670 3313318
Updates	
Last update date	Nov-14

2.73 TN – Tunisia

Data element	Description - Pattern - Example
Name of country	Tunisia
IBAN prefix country code (ISO 3166)	TN
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	10 006 0351835984788 31
BBAN	
BBAN structure	2!n3!n13!n2!n
BBAN length	20
Bank identifier position within the BBAN	1-2
Bank identifier length	2!n
Branch identifier position within the BBAN	3-5
Branch identifier length	3!n
Bank identifier example	10
Branch identifier example	006
BBAN example	10006035183598478831
IBAN	
IBAN structure	TN2!n2!n3!n13!n2!n
IBAN length	24
Effective date	Apr-07
IBAN electronic format example	TN5910006035183598478831
IBAN print format example	TN59 1000 6035 1835 9847 8831
Contact details	
Organisation	Tunisia's Professional Association for Banks & Financial Institutions
Department	
Street Address	
City / Postcode	
Department (generic) Email	info@apbt.org.tn
Department Tel	+ 216 71904423
Primary Contact	
Name	
First Name	

Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	May-16

2.74 TR – Turkey

Data element	Description - Pattern - Example
Name of country	Turkey
IBAN prefix country code (ISO 3166)	TR
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	
BBAN	
BBAN structure	5!n1!n16!c
BBAN length	22
Bank identifier position within the BBAN	1-5
Bank identifier length	5!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	00061
Branch identifier example	
BBAN example	0006100519786457841326
IBAN	
IBAN structure	TR2!n5!n1!n16!c
IBAN length	26
Effective date	Apr-07
IBAN electronic format example	TR330006100519786457841326
IBAN print format example	TR33 0006 1005 1978 6457 8413 26
Contact details	
Organisation	Central Bank of the Republic of Turkey
Department	Payment Systems
Street Address	Anafartalar Mah. İstiklal Cad. No:10 Ulus Altındag
City / Postcode	Ankara / 06050
Department (generic) Email	paymentsystems@tcmb.gov.tr
Department Tel	+ 90 3125077901 / 02
Primary Contact	
Name	

First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

2.75 UA – Ukraine

Data element	Description - Pattern - Example
Name of country	Ukraine
IBAN prefix country code (ISO 3166)	UA
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	26007233566001
BBAN	
BBAN structure	6!n19!c
BBAN length	25
Bank identifier position within the BBAN	1-6
Bank identifier length	6!n
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	322313
Branch identifier example	
BBAN example	3223130000026007233566001
IBAN	
IBAN structure	UA2!n6!n19!c
IBAN length	29
Effective date	Feb-16
IBAN electronic format example	UA213223130000026007233566001
IBAN print format example	UA21 3223 1300 0002 6007 2335 6600 1
Contact details	
Organisation	Association UkrSWIFT
Department	Executive Board
Street Address	21A, Observatoma Str.
City / Postcode	04053 Kiev
Department (generic) Email	ukrswift@ukrswift.org
Department Tel	
Primary Contact	
Name	

First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

Data element	Description - Pattern - Example
Name of country	Vatican City State
IBAN prefix country code (ISO 3166)	VA
Country code includes other countries/territories	N/A
SEPA country	
SEPA country also includes	N/A
Domestic account number example	123000012345678
BBAN	
BBAN structure	3!n15!n
BBAN length	18
Bank identifier position within the BBAN	1-3
Bank identifier pattern	3!n
Branch identifier position within the BBAN	
Branch identifier pattern	
Bank identifier example	001
Branch identifier example	
BBAN example	001123000012345678
IBAN	
IBAN structure	VA2!n3!n15!n
IBAN length	22
Effective date	Nov-19
IBAN electronic format example	VA59001123000012345678
IBAN print format example	VA59 001 1230 0001 2345 678
Contact details	
Organisation	Financial Information Authority (Autorita di Informazione Finanziaria - AIF)

Department	Office for Supervision and Regulation
Street Address	Palazzo San Carlo
City / Postcode	N/A 00120
Department (generic) Email	uvr@aif.va
Department Tel	+39 06 69871522
Primary Contact	Yes
Name	Di Ruzza
First Name	Tommaso
Title	Director, Financial Information Authority
Email	aif@aif.va ; diruzza@aif.va
Tel	+39 06 698 84423
Updates	
Last update date	Nov-18

2.76 VA – Vatican City State

2.77 VG – Virgin Islands

Data element	Description - Pattern - Example
Name of country	Virgin Islands
IBAN prefix country code (ISO 3166)	VG
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	00000 12 345 678 901
BBAN	
BBAN structure	4!a16!n
BBAN length	20
Bank identifier position within the BBAN	1-4
Bank identifier length	4!a
Branch identifier position within the BBAN	
Branch identifier length	
Bank identifier example	VPVG
Branch identifier example	
BBAN example	VPVG0000012345678901
IBAN	
IBAN structure	VG2!n4!a16!n
IBAN length	24
Effective date	Apr-12
IBAN electronic format example	VG96VPVG0000012345678901
IBAN print format example	VG96 VPVG 0000 0123 4567 8901
Contact details	
Organisation	VP Bank House
Department	
Street Address	156 Mainstreet

City / Postcode	VG1110 Road Town Tortola
Department (generic) Email	
Department Tel	
Primary Contact	
Name	Reichenstein
First Name	Peter
Title	Managing Director
Email	peter.reichenstein@vpbank.com
Tel	+ 1 2844941100
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Jun-14

2.78 XK – Kosovo

Data element	Description - Pattern - Example
Name of country	Kosovo
IBAN prefix country code (ISO 3166)	XK
Country code includes other countries/territories	N/A
SEPA country	No
SEPA country also includes	N/A
Domestic account number example	1212 0123456789 06
BBAN	
BBAN structure	4!n10!n2!n
BBAN length	16
Bank identifier position within the BBAN	1-2
Bank identifier length	2!n
Branch identifier position within the BBAN	3-4
Branch identifier length	2!n
Bank identifier example	12
Branch identifier example	12
BBAN example	1212012345678906
IBAN	
IBAN structure	XK2!n4!n10!n2!n
IBAN length	20
Effective date	Sep-14
IBAN electronic format example	XK051212012345678906
IBAN print format example	XK05 1212 0123 4567 8906
Contact details	
Organisation	Central Bank of the Republic of Kosovo
Department	Payment Systems
Street Address	Garibaldi 33

City / Postcode	Prishtina / 10000
Department (generic) Email	payment.systems@bqk-kos.org
Department Tel	+ 381 (0)38222055 (ext. 209, 210 and 211)
Primary Contact	
Name	
First Name	
Title	
Email	
Tel	
Secondary Contact	
Name	
First Name	
Title	
Email	
Tel	
Updates	
Last update date	Sep-16

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