

Technical Integration Guide Version 3

August 2018

Empowering the Financial World







Revision History

Date	Revision Number	Description	Author
10/29/2010	1.1	Draft	BSA Team
3/22/2011	1.2	Added Enrollment messages	BSA Team
3/22/2011	1.3	Additional Enrollment messages	BSA Team
9/7/2011	1.4	Added Group Codes	BSA Team
5/1/2013	1.5	Added Transaction Flows	BSA Team
11/17/2014	1.6	Updated URL's, Payload and Response documentation and connectivity to Internet and client provided certificate method only.	BSA Team
09/2017	2.0	Updated XML Elements to identify fields that, although included in the XML feed, are not populated from the data base at this time (future use); Updated API URL data; Provided additional info in the Alerts Acknowledgement section	BSA Team
09/2018	3.0	Updated the connectivity methods Included oAuth 2.0 in the connection framework Included XML Field specification Included CardNumber Masking detail	BSA Team







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Introduction

The "FIS XML Alerts" is part of the FIS Alerts family of products. It provides you near-real-time delivery of the data you require to initiate cardholder alerts via your Text Message, Email or other alerting systems.

We will do the following:

- Identify which accounts are configured for receipt of XML Alerts
- Identify the triggering event that occurred on the FIS platform (e.g. Authorization Approval, Authorization Decline, etc.),
- Identify the media type to be generated (i.e. XML),
- Populate all data values needed within the XML message to be generated and sent to the customer.
- Retry the transmission of the alert (DLQ Dead Letter Queue) if the alert was failed for some reason.

Costs associated with the initial deployment and ongoing use of the service include:

- Initial, one-time Setup costs
- Per Transaction costs for each message sent and successfully delivered to the client via the agreed upon delivery mechanism (subject to a Monthly Minimum charge for use of the service)

For specific pricing, please contact your FIS Account Manager.







1. Cardholder uses card. EG Spends money, loads value, etc.

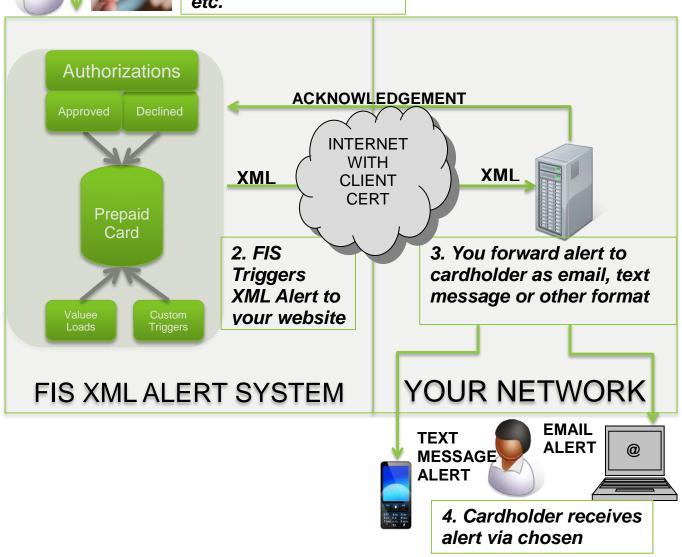


Figure 1: FIS XML Alerts Diagram





Triggering Event Support

Standard Supported Events

The following card-related events can be configured for XML Alerts

- **Value Load** Triggered when a Value Load transaction occurs. For specific event triggers, see <u>Mapping of Group/Transaction codes to Alert Types</u>
- Authorization Approval Triggered when an Authorization transaction occurs at a point of sale or ATM.
 For specific event triggers, see Mapping of Group/Transaction codes to Alert Types. NOTE: Authorization Alerts are triggered when the authorization occurs, not when it settles.
- Authorization Decline Triggered when an Authorization Decline is provided by FIS for any Purchase or ATM Withdrawal transaction. For specific event triggers, see Mapping of Group/Transaction codes to Alert Types

Custom Supported Events

In addition to the above standard alerts, FIS Prepaid has many custom alerts available for configuration. Please review **the FIS XML Alerts Configuration Request Form** for the current listing of available custom alerts.

New Custom Triggering Events

In addition to the standard and custom alerts already available and supported, you may request custom development to add support for additional "Event Types" to meet your specific messaging needs. See <u>Transaction Codes</u> for which custom alerts can be configured.

Multi-Alert Triggering Events

When a single event occurs that qualifies for multiple messages (i.e.; Msgld), a single notification will be sent with containing all of the alert detail.

Example: An authorization performed via the internet (CardNotPresent) on an international site (International Transaction) will result in 1 XML aleart containing the three separate alert details.



OAuth2.0 - Integration Guide



Integration Steps

Step 1: Establish Connectivity

FIS delivers XML alerts via HTTPS and supports the following optional authentication methods for delivering the XML alerts.

- A. HTTPS with user name / password
- B. HTTPS with Client Certificate
- C. HTTPS with oAuth 2.0

Also to establish the connectivity we need the following

- 1. FIS Prepaid provides the client with our IP Address for whitelisting
- 2. Client provides FIS Prepaid with their IP address(s) for whitelisting
- 3. Client provides a destination URL for XML Alerts

HTTPS with User name and Password

A user name and password can be configured in our system, so that FIS will be providing the user name and password in every HTTPS connection in the header section. Client can vadalidate the authenticity of the transmission with this user name and password.

HTTPS with Client Certificate

Client certificate is a type of digital certificate that is used by client systems to make authenticated requests to a remote server. Client certificates play a key role in many mutual authentication designs, providing strong assurances of a requester's identity.

Client issues FIS a digital certificate to be stored on the FIS database.

- a. The certificate will be used to authenticate the XML alert payload to the client
- b. Client should specify the Ceritificate Serial Number in the setup form. This is required to initiate the XML alert in FIS system.





HTTPS with oAuth 2.0

OAuth is an open standard for access delegation, commonly used as a way for Internet users to grant websites or applications access to their information on other websites but without giving them the passwords. This mechanism is used by companies such as Amazon, Google, Facebook, Microsoft and Twitter to permit the users to share information about their accounts with third party applications or websites.

Steps involved in oAuth 2.0 Authentication

- 1. FIS registers with Client, and obtains a secret and an ID.
- 2. When alert is being initiated, FIS will request the client via oAuth 2.0 webservice and gets token information. This token will have certain period of life time.
- 3. FIS will transmit the alert in HTTPS format along with the token information in the header section.
- 4. The same key will be used for the subsequent alerts triggered from FIS.
- 5. Before the token expires, FIS will request new token and will be using that for subsequent alerts.

FIS can support OAuth2.0 authentication method for Real Time Notification (RTN / XML) alert integration, provided the following are available.

- The Client who requires the OAuth2.0 authentication, should already have hosted the OAuth2.0 Token service
- The Client to provide the Token Endpoint URL to FIS Example: https://hostname.com/oauth/token_service
- Supported Grand Type is "Client Credential" only
- The Client should provide the following uniquely identifiable values to FIS
 - o Client ID
 - Client Secret
- FIS will hit the Client's Token Endpoint URL with the provided Client ID, Client Secret and in the following method
 - Method: HTTP POST
 - o ContentType: application/x-www-form-urlencoded
 - Post Data: grant_type=client_credentials&client_id=ClientID_provided_to_FIS&client_secret=ClientSecret_pr ovided_to_FIS





 The Client's Token Service should respond in JSON format for both Successful and Unsuccessful response as described in the following documentation

https://www.oauth.com/oauth2-servers/access-tokens/access-token-response/

- The Successful Response should contain the following (fields are case-sensitive as shown in the sample)
 - Access token
 - o Token type (Bearer)
 - o Expiration time (in milliseconds)
 - Scope (optional)

Example for Successful Reponse

```
HTTP/1.1 200 OK
Content-Type: application/json
Cache-Control: no-store
Pragma: no-cache
{
    "access_token":"MTQ0NjJkZmQ5OTM2NDE1ZTZjNGZmZjI3",
    "token_type":"bearer",
    "expires_in":3600,
    "scope":"create"
}
```

- The Unsuccessful Response should contain the following (fields are case-sensitive as shown in the sample)
 - o Error number
 - Error description

Example for Failured Reponse

```
HTTP/1.1 400 Bad Request
Content-Type: application/json; charset=UTF-8
Cache-Control: no-store
Pragma: no-cache
{
    "error": "invalid_request",
    "error_description": "Invalid Client credentials."
}
```





- FIS will use the "access_token" provided by the Client for further XML alerts transmissions in HTTP POST until it expires
- Upon expiration of the provided "access_token", FIS will hit the Token Endpoint again to get the new token
- The following will be added to the Header of XML alert transmission method
 - o Authorization: Bearer access token
 - Content-Type: text/xml; encoding='utf-8' (or) application/x-www-form-urlencoded
 - o Optional Headers:
 - timestamp: MM/DD/YYYY hh:mm:ss AM/PM
 - Other static custom Headers can be added if requested

Step 2: Configure Cardholder Enrollments

If the alert is required only for the enrolled cardholders, you must establish that cardholder as enrolled. To support this, we have three API calls, initiated by you, using our A2A service, via a HTTPS Post call, which will allow you to manage cardholder enrollments:

- GetClientConfig
- GetCardholderEnrollmentWithAddlParams
- SetCardholderEnrollmentWithAddlParams

Full documentation available at:

https://clientportal.fnfis.com/sites/prepaida2a/A2A%20Calls/Forms/View%20A2A%20Calls.aspx https://clientportal.fnfis.com/sites/prepaida2a/Reference%20%20WSDLs/Forms/AllItems.aspx

XML Alerts can be configured at the subprogram level, the program level or the Top Client ID level. Each of these configuration options allow for the individual Cardholder Enrollment option. Clients may also opt for no cardholder enrollment option, resulting in XML alerts for all cards with transactions for which an AlertID is configured.





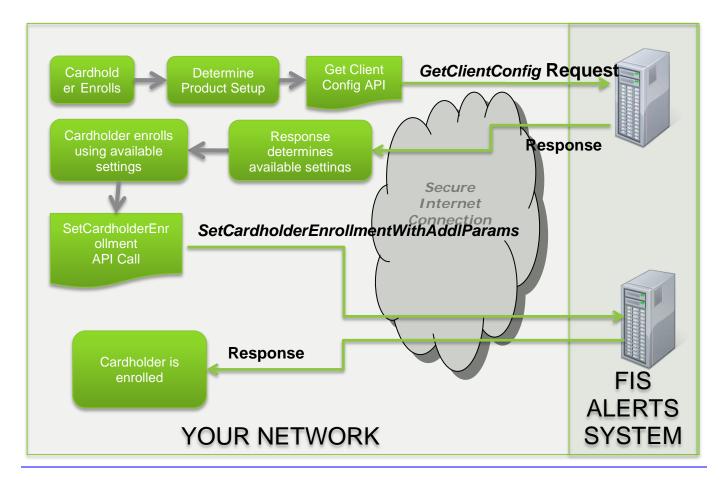


Figure 2: Enrolling Cardholders

You can read the above documentation with a simple SSL connection. However, to proceed with testing, you will need the following:

SSL Connection AND IP Filtered by FIS AND a Digital Certificate

URL for testing:

https://a2a.uatfisprepaid.com/a2asoa/v2008/001/notification.asmx

Production URL:

https://a2a.fisprepaid.com/a2asoa/v2008/001/notification.asmx





GetClientConfig

Purpose:

Use this API call to determine the availability for enrollment at a card, Client, Program or Subprogram level. Note that when selecting this call at the card level, it tells you what the card is *eligible* to be configured for. It does not tell you what the card is currently configured for (use GetCardholderEnrollmentWithAddlParams for this instead),

Critical Data Elements:

Msgld/MsgDescription:

MT6=Value Load MT7=Authorization Approval MT8=Authorization decline

ClientConfigStatus:

0=Not Configured 1=Configured

GetCardholderEnrollmentWithAddlParams

Purpose:

Use this API call to determine if a cardholder is enrolled (if the configuration is set to cardholder opt-in), and if so, what messages they are enrolled for.

Critical Data Elements:

Status

0=Cardholder is not Enrolled, no enrollment requested

1=Pending. Cardholder has not yet confirmed their enrollment

2=Active. Cardholder is enrolled

3=Inactive. Cardholder requested enrollment, and did not confirm their enrollment within the allotted time

SetCardholderEnrollmentWithAddlParams

Purpose:

Use this API call for all of the following purposes:

- Enroll a cardholder
- Update an existing enrollment, including:
 - o changing the email address to which an email alert will be sent
 - o changing the telephone number to which a text message alert will be sent
 - o changing which messages are sent
- Remove a cardholders previous enrollment





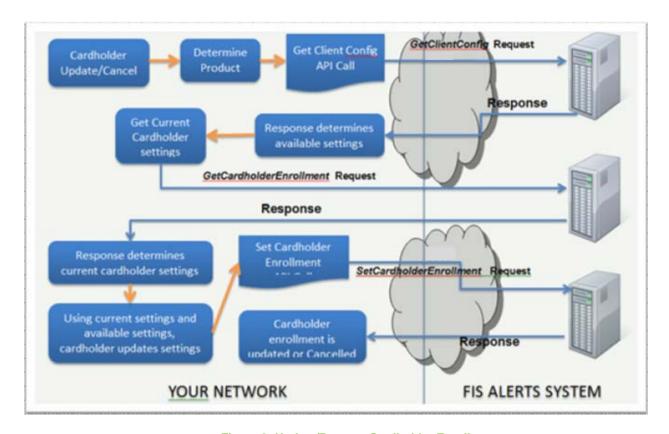


Figure 3: Update/Remove Cardholder Enrollment

Step 3: Receive Alerts

Step 3a: XML Alert Payload from FIS to you

When an event occurs for which you are configured, FIS will send you an XML Alert. The alert will be delivered in the attached format. Please refer to the "Test_XML_M17_Alert_Client.xml" and "Payload.xsd" attachments.

The XML alert will be delivered in HTTPS post. FIS supports only ASCII and UTF8 content types.





Explanations of XML Elements

The table below describes the different elements that may appear in your XML Alert payloads.

Group	Element	Mandatory	Туре	Comments
	Line 1		String(50)	Street Address Line 1
	Line 2		String(50)	Street Address Line 2
	City	String(50) Street Addre String(50) Street Addre Could be a to countries Generic, can String(30) PIN, etc. ComplexType Country Info Integer(3) See Country String(2) See Visa Cod Integer(5) See Phone Co ComplexType Telephone N String(8) Telephone Ex String(50) Cardholders String(1) Cardholders String(50) Cardholders String(3) See CURREN String(9) Social Securit Complex Type Integer(10) FIS system String(9) Social Securit Complex Type Integer(3) Column) See Relation Integer(3) Column) String(12) (description of	Could be a town or locality in some countries	
	State		Generic, can be state, province, county, etc	
Address	Zip	ıture U	String(30)	Generic, can be postal code, Indian PIN, etc.
	Country	F.	ComplexType	Country Information
	: Countrycode		Integer(3)	See <u>Country Code</u> Table
	: VisaCode		String(2)	See <u>Visa Code</u> Table
	: PhoneCode		Integer(5)	See <u>Phone Code</u> Table
	Phone		ComplexType	Telephone Number
	:Extension		String(8)	Telephone Extension
	First	_	String(50)	Cardholders first name
Name	Middle	•	String(1)	Cardholders middle initial
	Last		String(50)	Cardholders last name
	CurrCode	Future Use	String(3)	See <u>CURRENCY CODE-NUMERIC</u> Table
Value	CurrAlpha		String(3)	See CURRENCY CODE-ALPHA Table
	Person ID		Integer(10)	Numeric personal identifier on the FIS system
	SSN		String(9)	Social Security Number
	Name	String(50) Street Address Line Could be a town or locuntries Generic, can be stat country, etc Generic, can be post String(30) PIN, etc. ComplexType Country Information Integer(3) See Country Code Table Integer(5) See Phone Code Table ComplexType String(8) Telephone Number String(8) Telephone Extension String(1) Cardholders first nate String(50) Cardholders middle String(50) Cardholders last nate String(3) See CURRENCY COD String(3) See CURRENCY COD Numeric personal id Integer(10) String(9) Social Security Num Complex Type Complex Type String(3) See Relationship Type Column) String(12) String(12) String(12) String(12) String(12) String(12)	This is the name that appears on the card, if any	
Person	Relation		•	
	: Description		String(12)	See <u>Relationship Type Map</u> (description Column)
	Address		ComplexType	See Address Group above





Group	Element	Mandatory	Туре	Comments
				The Client ID on the FIS Hierarchy on
	Client ID	Y	Integer(10)	which the alert event took place
Client SubProgram Purse				The Client name associated with the
	Client Name	Υ	String(30)	above Client ID
				Non-Unique six letter acronym
				representing the client name (not
	Client Acronym	N	String(6)	normally used)
				This is an ID you can optionally
Client				configure on the FIS hierarchy to map
				an FIS Client ID to an identifier that
	Client Specific ID	N	String(36)	means something to you, such as a Branch ID.
	Domain Name	IN	ComplexType	Branch ID.
		N.I.	î	
	:DomainName	N	String(100)	For FIS Internal use
	: DomainID	N	Integer(10)	
	CsPhone	N	String(15)	71: 11 ::: 1 ::: 1
	Cub Duo augus ID	v	Into con(10)	This identifies the SubProgram on
	SubProgramID	Y	Integer(10)	which the Alert took place
			a (22)	This is the name associated with the
	SubProgramName	N	String(80)	above SubProgram
SubProgram				Minimum amount that can be loaded
California	MinLoadAmt	Future Use	Numeric(19,4)	to cards on this SubProgram in a single value load
	WillicoauAilit	Tuture 03e	Numeric(13,4)	Maximum amount that can be loaded
				to cards on this SubProgram in a
	maxLoadAmt	Future Use	Numeric(19,4)	single value load
			, , ,	In a Subprogram that has multiple
				'purses' of funds for different
				purposes, this identifies the specific
				purse for the Alert. Most
				SubPrograms do not have multiple
	PurseNumber		ComplexType	purses.
	:PurseNumber	Y	Integer(10)	Purse Number
	:Description	Future Use	String	Description of purse
Purse	AuthBalance	Υ	Numeric(19,4)	Open to Buy Balance
				Remaining funds after transaction
	SettleBalance	Υ	Numeric(19,4)	settled
	Chartin - Dalamas	,	No. 22 2 2 2 4 2 2 4 3	Original Balance when card was first
	StartingBalance	N	Numeric(19,4)	issued
				Cumulative total of all value loaded
	TotalValue	N	Numeric(19,4)	to card over card lifetime





Group	Element	Mandatory	Туре	Comments
				Card number for the Alert. By
				default, will present in the clear. If
				proxy is also setup for the program,
				can be configured to be masked and will present with first six numbers
	CardNumber	Υ	String(19)	masked. Example: xxxxxx1234567890
	Caranamber	'	String(13)	If the card has a proxy number, it will
				be presented. When Proxy is
	Drove	Conditional	String(20)	present, can be configured for
	Proxy	Conditional	String(30)	CardNumber masking. Card status at the time of the alert.
	Status		ComplexType	See CARD STATUS MAP.
			, , , , , , , , , , , , , , , , , , ,	Numeric status. See CARD STATUS
				MAP for a list of valid numeric status
	:Status	Y	Integer(10)	codes.
Card				Descriptive name. See <u>CARD STATUS</u>
	:name	Υ	String(10)	MAP for a list of valid names.
			a (a.=)	Original Card Activation date. Refers
	OriginalActivationDate	N	String(25)	to the Card, not the account.
				Non-Personalized cards may not
				always have an associated person,
				therefore they will not have an
	PersonID	N	Integer(10)	associated Person ID
				Contains SubProgram ID and
	SubProgram	N	<u>ComplexType</u>	SubProgram Name
				Will be "true" if this is the Primary
				Account Number, "false" if this is a
	PAN	Υ	Boolean(1)	secondary or other non-primary card.
	Card		ComplexType	See <u>Card</u> Group Above
	Purse		ComplexType	See <u>Purse</u> Group Above
				If the Account is configured for using
				the ACH network, it will have
Account	DirectAccess		ComplexType	DirectAccess
	:DAAcct	Future Use	String(13)	Account Number for ACH
		Francis III	Chair = (C)	Double of the state of the stat
	:TRN	Future Use	String(9)	Routing transit Number for ACH
	TXNUID	Υ	String(36)	Transactions Unique Identifier
Transaction	TANOID		30 mg(30)	FIS Request Code. (Most users will
	RequestCode		ComplexType	ignore this value)
	cquesteoue		Complexiyee	ibilate tilla taldel





:RequestCode	Υ	Integer(10)	Request Code ID
:Name	Υ	String(20)	Request Code Name
		_	
TXNTypeCode	N	ComplexType	See <u>Transaction Codes</u> table
:TXNTypeCode	N	Integer(10)	See codes in <u>Transaction Codes</u> table
TODAY.	N.	Ctrice =/FO\	See descriptions in <u>Transaction Codes</u>
:TXNTypeName	N	String(50)	table
			CardNumber through which
			transaction took place. ref:
CardNumber	N	String(19)	Account/Card[CardNumber]
		4.5	Card's Purse in which transaction
PurseNumber	N	Integer(10)	took place.
			Money amount of transaction
Amount	N	Numeric(19,4)	applied to the Purse
			Money amount of transaction in
LocalAmount	N	Numeric(19,4)	local currency
TxnSign	N	Byte(5)	Negative vs Positive transaction
AcqRefNum	N N		amount value. Example: 0,1,-1 Reference Number used by acquirer
Acquemum	IN	String(23)	FIS unique identifier for each
RetrievalRefNo	N	String(23)	transaction
neurevanterro	.,,	308(23)	For value loads, client-specified
ClientRefNum	N	String(40)	unique transaction ID
SourceCode	Υ	ComplexType	
		, , ,	Identify FIS application used for
:SourceCode	Υ	Integer(10)	transaction, if any
:Description	Υ	String(25)	Description of Source Code
ReasonCode	Υ	Integer(10)	FIS Reason Code
			FIS Response Code. See <u>RESPONSE</u>
ResponseCode	N	Integer(10)	CODE MAP
AuthCode	N	Integer(6)	FIS Authorization Code
			1=Auth has been reversed
AuthReversed	N	Boolean(1)	0=Auth has NOT been reversed
MCC	N	Integer(10)	Merchant Category Code
MerchantName	Υ	ComplexType	Name of Merchant





				Merchant name sent in the
	:MerchantName	Υ	String(40)	authorization transaction
			Ŭ.	
	:MerchantNumber	N	String(16)	Merchant ID
	WCSLocalInserted	Y	String(25)	Transaction's timestamp in EST
	WCSUTCInserted	Y	String(25)	Transaction's timestamp in UTC
				If the transaction was updated ,this
				will contain the last update
	WCSUTCUpdated	N	String(25)	timestamp, in UTC.
	MsgType		String(20)	This will be always "RTN".
	Msg		ComplexType	
	:MsgID	Υ	String(20)	
	<u> </u>			
	:UniqueMsgID	Υ	String(36)	Message's Unique Identifier
				Indicates if message configured at
				PAN Level. That is, if all Cardholders
				within Account should be notified
				regardless of on which Card did the
		.,	5 1 (5)	transaction happen
	:PANLevel	Υ	Boolean(5)	Example: "true"
				This is an alternative Id for the message. UniqueMsgID is a GUID. If
				you cannot process GUID's, you can
	:AltUniqueMsgID	Future Use	String(36)	instead use AntUniqueMsgID.
Message	:Languageld	Future Use	Integer(10)	See Language ID's Table
	3 3		<u> </u>	
				Target address for the message. e.g: a
				mobile phone number or an email
	:MsgAddress	Future Use	String(500)	address
				e.g.: Country Phone Code to prefix
	:MsgAddressPrefix	Future Use	String(5)	mobile phone on MsgAddress with
			5::6(3)	messie prieste en visgriaaress with
	:MsgAddressCarrier	Future Use	String(50)	e.g.: Mobile Phone's CarrierId
				E
				From" address to send the message
	Deturn Adding	Futuro Hoo	String(FOO)	with for the Cardholders to respond
	:ReturnAddress	Future Use	String(500)	to if needed







	:ReturnAddressType	Future Use	String(30)	e.g.: Email address, ShortCode, BigTxt, etc
	:PersonID	Future Use	Integer(10)	PersonId referencing the recipient of the notification.
	Client		ComplexType	See <u>Client</u> Group Above
	Account		ComplexType	See <u>Account</u> Group Above
Front	Transaction		ComplexType	See <u>Transaction</u> Group Above
Event	Notifications		ComplexType	Notifications triggered by Event
	:Message		ComplexType	See Message Group Above
	Persons		ComplexType	See <u>Person</u> Group Above

NOTE: XML elements mentioned as "Future Use" is not available in the current XML payload. And it is mentioned for future purpose. So FIS suggesting to consider the elements as mentioned in the payload.XSD file.

XML Element will not be available in the payload, if the relevant data is NULL or BLANK in the database.





Step 3b: XML Acknowledgement from you to FIS

When you receive the Alert, you will need to acknowledge to FIS that you received the Payload using the response payload format with an HTTPS 200 OK status.

Any response other than 200, will be considered a failure by FIS and a re-transmission of the alert will be sent in accordance with the process noted below.

Please refer to the "Response.xsd" and Response-Success.xml" attachments for the FIS expected format.

NOTE: If FIS does not receive an acknowledgement from you due to a connectivity or any other issue, the alert will be considered as fail in our system. If "Reliable" feature in XML alert setup is enabled, we will retry the transmission of the same XML alert on every 15 mins until we receive an acknowledgement from you. This is will be retried for the period of 1 hour (configurable). If we do not receive an acknowledgement within 1 hour, the event is considered expired and we will no longer attempt to send it to you.





Appendices

Sample Transaction Flows

	<u>Txn</u>							
<u>TxnTypeName</u>	<u>TypeCode</u>	Monetary Impact	<u>TxnSign</u>	Reversed				
Balance Inquiry								
Balance Inquiry	2	No Impact	0	0				
ase Declined								
Purchase Declined	13	No Impact	-1	0				
MasterCard Purchase Authorization and	Settlement							
Purchase Approved NotSettled	10	Decrease AuthBal	-1	0				
Purchase Approved Settled	11	Decrease SettleBal	-1	0				
Purchase Return	15	Increase AuthBal /SettleBal	1	0				
ırn was received in settlement only, not autho	orization							
MasterCard Purchase Authorization and	Settlement							
Purchase Approved NotSettled	10	Decrease AuthBal	-1	0				
Purchase Approved Settled	11	Decrease SettleBal	-1	0				
Purchase Return	15	Increase AuthBal	1	0				
Purchase Return	15	Increase SettleBal	1	0				
urn was received in auth and settlement.								
=	ce the txnTyp	eCode doesn't change however, th	e first is the	auth and				
	hase Auth ar	nd Settlement with Variance						
•			-1	0				
- archade Approved Notoettied	10							
Purchase Approved Settled	11		-1	0				
• •				<u> </u>				
			-1	0				
• •				1				
	ce Inquiry Balance Inquiry ase Declined Purchase Declined MasterCard Purchase Authorization and Purchase Approved NotSettled Purchase Return In was received in settlement only, not authorization and Purchase Approved NotSettled Purchase Approved NotSettled Purchase Approved NotSettled Purchase Approved Settled Purchase Approved Settled Purchase Return Purchase Return Purchase Return In was received in auth and settlement. Is might appear as a 'duplicate' with alerts since cond is the settlement VISA/MasterCard Purchase Approved NotSettled Purchase Approved NotSettled	TxnTypeName ce Inquiry Balance Inquiry Purchase Declined Purchase Approved NotSettled Purchase Approved Settled Purchase Return Purchase Approved NotSettled Purchase Approved NotSettled Purchase Return Is In was received in settlement only, not authorization MasterCard Purchase Authorization and Settlement Purchase Approved NotSettled Purchase Approved NotSettled Purchase Approved Settled Purchase Return Purchase Return Is In was received in auth and settlement. Is might appear as a 'duplicate' with alerts since the txnTypecond is the settlement VISA/MasterCard Purchase Auth and Purchase Approved NotSettled 10 Purchase Approved NotSettled 10 Purchase Approved NotSettled 10 Purchase Approved NotSettled 10	TypeCode Monetary Impact TypeCode Monetary	TenTypeName TypeCode Monetary Impact TxnSign Ce Inquiry Balance Inquiry Balance Inquiry 2 No Impact 0 Asse Declined Purchase Declined 13 No Impact -1 MasterCard Purchase Authorization and Settlement Purchase Approved NotSettled 10 Decrease AuthBal -1 Purchase Approved Settled 11 Decrease SettleBal -1 Purchase Return 15 Increase AuthBal /SettleBal 1 Increase Approved NotSettled 10 Decrease AuthBal /SettleBal 1 Purchase Return 15 Increase AuthBal /SettleBal 1 Purchase Approved NotSettled 10 Decrease AuthBal -1 Purchase Approved Settled 11 Decrease SettleBal -1 Purchase Approved Settled 11 Decrease SettleBal -1 Purchase Return 15 Increase AuthBal 1 Purchase Return 15 Increase AuthBal 1 Purchase Return 15 Increase SettleBal 1 Increase SettleBal 1 Increase SettleBal 1 Increase SettleBal 1 Increase AuthBal 1 Purchase Approved NotSettled 10 Decrease AuthBal 1 Increase Approved NotSettled 10 Decrease AuthBal -1 Purchase Approved NotSettled 10 Decrease AuthBal -1 Purchase Approved NotSettled 10 Decrease AuthBal -1 Purchase Approved NotSettled 10 Decrease SettleBal -1 VISA/MasterCard Purchase Auth and Settlement with Variance Purchase Approved Settled 10 Decrease AuthBal -1 Purchase Approved NotSettled 10 Decrease AuthBal -1				



OAuth2.0 – Integration Guide



Reversal	89	No \$ impact	0	0			
VISA/MasterCard Purchase (PreAuth) / Completion and Settlement							
Purchase Approved NotSettled	10	Decrease AuthBal	-1	0			
Purchase Reversed	14	Increase AuthBal	-1	1			
Purchase Approved NotSettled	10	Decrease AuthBal	-1	0			
Purchase Approved Settled	11	Decrease SettleBal	-1	0			
	Settle No	-Auth					
Purchase Approved Settled NoAuth	12	Decrease AuthBal and SettleBal	-1	0			
NYCE Purchase (P	re-Auth) / C	ompletion and Settlement					
Pre Auth	56	Decrease AuthBal	-1	0			
Pre Auth Reversed	57	Increase AuthBal	-1	1			
Purchase Approved NotSettled	10	Decrease AuthBal	-1	0			
Purchase Approved Settled	11	Decrease SettleBal	-1	0			
AT	M Auth and	Settlement					
ATM Approved NotSettled	20	Decrease AuthBal	-1	0			
ATM Approved Settled	21	Decrease SettleBal	-1	0			
Maestro/Interlink Purc	hase (PreAut	h) / Completion and Settlement					
Pre Auth	56	Decrease AuthBal	-1	0			
Pre Auth Reversed	57	Increase AuthBal	-1	1			
Purchase Approved NotSettled	10	Decrease AuthBal	-1	0			
Purchase Approved Settled	11	Decrease SettleBal	-1	0			





Mapping of Group/Transaction codes to Alert Types

Group			Transaction Type	XML ALERT
Code	Description	Code	Name	
		11	Purchase Approved Settled	Custom
		12	Purchase Approved Settled NoAuth	Custom
		17	Purchase Representment	Custom
		18	Purchase Batch	Custom
		21	ATM Approved Settled	Custom
		22	ATM Approved Settled NoAuth	Custom
4	Durchage	27	ATM Representment	Custom
1	Purchase	32	Purchase Approved Settled Reversed Auth	Custom
		33	ATM Approved Settled Reversed Auth	Custom
		34	OTC Approved Settled Reversed Auth	Custom
		53	PBM Authorization Settled	Custom
		91	OTC Approved Settled	Custom
		92	OTC Approved Settled NoAuth	Custom
		97	OTC Representment	Custom
2	Value Load	1	ValueLoad	Valueload
	Adimeter	7	Adjustment	Custom
3	Adjustment	35	DDA/SVG DEBIT TRANSFER	Custom
		13	Purchase Declined	Decline
		23	ATM Declined	Decline
		30	Auth process not completed	Decline
4	Decline	31	Declined	Decline
		67	Retail Load/Money Transfer Decline	Decline
		88	Back Office Rejects	Decline
		93	OTC Declined	Decline
		10	Purchase Approved NotSettled	Approval
		20	ATM Approved NotSettled	Approval
5	Outstanding Purchase	50	PBM Authorization pending Auth	Approval
		51	PBM Authorization with Auth	Approval
		90	OTC Approved NotSettled	Approval
	I.		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	





Group		Transaction Type		XML ALERT
		15	Purchase Return	Custom
6		19	Purchase Return Batch	Custom
	Returns	25	ATM Return	Custom
		78	Optional Issuer Fee Return	Custom
		95	OTC Return	Custom
		61	Fee Auth	Custom
		62	Fee WCS	Custom
7	Госо	63	Banked ATM Txn Fee	Custom
7	Fees	65	Optional Issuer Fee	Custom
		66	Retail Load Service Fee	Custom
		77	Optional Issuer Fee - Chargeback	Custom
		14	Purchase Reversed	Custom
	Reversal	24	ATM Reversed	Custom
		52	PBM Authorization Reversed	Custom
		57	Pre Auth Reversed	Custom
		71	Fee Auth Reversed	Custom
8		72	Fee WCS Reversed	Custom
		73	Banked ATM Txn Fee Reversed	Custom
		74	Balanced Fee Reversed	Custom
		76	Retail Load Service Fee Reversed	Custom
		89	Reversal	Custom
		94	OTC Reversed	Custom
	Chargeback	16	Purchase ChargeBack	Custom
9		26	ATM ChargeBack	Custom
		96	OTC ChargeBack	Custom
10	DDA Req	5	DDA Requests	Custom
		2	Balance Inquiry	Custom
11	Non Monetary Transaction	9	NonMonetary	Custom
11	Non Monetary Transaction	40	Add Reset uses for Fee Track	Custom
		41	POS Card Activation	Custom
12	Pre Auth	56	Pre Auth	Custom







Group		Transaction Type XML ALER		
13	Pharmacy Benefit Management	50	PBM Authorization pending Auth	Custom
14	Balanced Fee	64	Balanced Fee	Custom
		7	Adjustment	Custom
		10	Purchase Approved NotSettled	Custom
		11	Purchase Approved Settled	Custom
		17	Purchase Representment	Custom
		18	Purchase Batch	Custom
		20	ATM Approved NotSettled	Custom
		21	ATM Approved Settled	Custom
		22	ATM Approved Settled NoAuth	Custom
		27	ATM Representment	Custom
	Debit	35	DDA/SVG DEBIT TRANSFER	Custom
		50	PBM Authorization pending Auth	Custom
45		51	PBM Authorization with Auth	Custom
15		53	PBM Authorization Settled	Custom
		61	Fee Auth	Custom
		62	Fee WCS	Custom
		63	Banked ATM Txn Fee	Custom
		64	Balanced Fee	Custom
		65	Optional Issuer Fee	Custom
		66	Retail Load Service Fee	Custom
		77	Optional Issuer Fee - Chargeback	Custom
	90	90	OTC Approved NotSettled	Custom
		91	OTC Approved Settled	Custom
		92	OTC Approved Settled NoAuth	Custom
		97	OTC Representment	Custom





Transaction Codes

Code	Description	Monetary
0	N/A	No
1	Value Load	Yes
2	Balance Inquiry	No
5	DDA Requests	No
6	Card Checks	No
7	Adjustment	Yes
8	Adjustment Purse	Yes
9	Non-Monetary	No
10	Purchase Approved NotSettled	Yes
11	Purchase Approved Settled	Yes
12	Purchase Approved Settled NoAuth	Yes
13	Purchase Declined	Yes
14	Purchase Reversed	Yes
15	Purchase Return	Yes
16	Purchase ChargeBack	Yes
17	Purchase Representment	Yes
18	Purchase Batch	Yes
19	Purchase Return Batch	Yes
20	ATM Approved NotSettled	Yes
21	ATM Approved Settled	Yes
22	ATM Approved Settled NoAuth	Yes
23	ATM Declined	Yes
24	ATM Reversed	Yes
25	ATM Return	Yes
26	ATM ChargeBack	Yes
27	ATM Representment	Yes
30	Auth process not completed	Yes
31	Declined	Yes
32	Purchase Approved Settled Reversed Auth	Yes
33	ATM Approved Settled Reversed Auth	Yes
34	OTC Approved Settled Reversed Auth	Yes
35	DDA/SVG DEBIT TRANSFER	Yes
40	Add Reset uses for Fee Track	No
41	POS Card Activation	No





Code	Description	Monetary
50	PBM Authorization pending Auth	No
51	PBM Authorization with Auth	No
52	PBM Authorization Reversed	No
53	PBM Authorization Settled	No
56	Pre Auth	No
57	Pre Auth Reversed	No
61	Fee Auth	Yes
62	Fee WCS	Yes
63	Banked ATM Txn Fee	Yes
64	Balanced Fee	Yes
65	Optional Issuer Fee	Yes
66	Retail Load Service Fee	Yes
67	Retail Load Decline	Yes
71	Fee Auth Reversed	Yes
72	Fee WCS Reversed	Yes
73	Banked ATM Txn Fee Reversed	Yes
74	Balanced Fee Reversed	Yes
75	Optional Issuer Fee Reversed	Yes
76	Retail Load Service Fee Reversed	Yes
77	Optional Issuer Fee - Chargeback	Yes
78	Optional Issuer Fee Return	Yes
88	Backoffice Rejects	No
89	Reversal	Yes
90	OTC Approved NotSettled	Yes
91	OTC Approved Settled	Yes
92	OTC Approved Settled NoAuth	Yes
93	OTC Declined	Yes
94	OTC Reversed	Yes
95	OTC Return	Yes
96	OTC ChargeBack	Yes
97	OTC Representment	Yes
100	Invisible transactions	No





Relationship Type Map

Code	Description	
0	Self	
1	Spouse	
2	Child	
3	parent	
4	Sibling	
5	Ex-Spouse	
6	Friend	
7	Adjuster	
8	Buyer	
9	3-partyClm	
10	Contractor	
11	Policyholder	
12	Vendor	
13	Beneficiary	
14	FinContact	
15	Uncoupled	
16	CareOf	
17	Sec Sponsor	
18	Companion	
19	User	
20	Client	
21	Purchaser	





Card Status Map

Status	Name
0	DORMANT
1	READY
2	ACTIVE
3	CLOSED
4	LOST
5	REPLACED
6	SUSPENDED
7	EXPIRED
8	SACTIVE
9	REVOKED
11	CCLOSED
12	MBCLOSED
14	FRAUD
15	PFRAUD
16	LAST STMT
17	CHARGEOFF
18	DECEASED
19	WARNING
20	MUCLOSED
21	VOID
22	NONRENEWAL
23	DESTROYED





Response Code Map

Response	Name	Description		
Code				
0	ОК	Approval		
1	REFER	Referal to card issuer		
3	INVMERCH	Invalid Merchant		
4	PICKUP	Pickup card- other (not lost or stolen)		
5	DECL	Decline		
6	ERROR	ERROR		
7	PICKUPSPEC	Pick up card- special condition (not lost or stolen)		
10	PARTIAL	Partial Preauth approval		
12	INVTXN	Invalid Txn		
13	InvalidAmt	Invalid Amount		
14	INVALIDCARD	Invalid Card Number		
19	REENTER	Re-Enter Transaction		
23	CARDUSED	Cancellation declined–card already in use		
30	FMT	Format Error- reject		
39	NOCREDACCT	No Credit Account		
41	PICKUPL	Pickup card- lost		
43	PICKUPS	Pickup card- stolen		
51	NSF	Insufficient funds		
54	EXP	Expired card		
55	BADPIN	Incorrect PIN		
57	BADTXN	Transaction is not permitted		
59	Fraud Decline	Declined Responsecode for Suspect Fraud		
61	AUTHLIM	Request exceeds current maximum amount limit		
62	REST	Service Restricted		
		Transaction amount is greater than the original		
64	AMTLARG	transaction amount		
65	AUTHCNT	Request exceeds current periodic transaction count		
68	RESPLATE	Response Received late		
75	BADPINCT	Excessive PIN attempts		
76	CHKVAL	Check value mismatch		
78	NOACT	No Account		
81	INVPIN	STIP: Invalid PIN Crypto Error		
82	BADCVV	Invalid CVV		





Response Code	Name	Description		
83	VERIFY	Unable to verify		
85	BADREQCODE	Bad Request Code		
86	VERIFY	Cannot Verify PIN		
89	CVVFAIL	Card verfication value (CVV) verfication failed (nopickup)		
91	SYSMAL	System Malfunction		
92	COMMDN	Communications link down		
96	SYS	System Malfunction		
99	NOPURSE	Account does not have a purse		
200	FORCAUTHDUP	Forced Duplicate Authorization		
1004	CASHBACKLARG	Cashback greater than preauth		
1007	CVV2FAIL	CVV2 Failure		
1008	AMTLARG	Amt greater than preauth		
3165	P5	P5: CHIP Transaction Pin Mgmt Decline		
3166	P6	P6: CHIP Transaction Unsafe Pin Decline		
3199	S9	Exp Date Mismatch		
319313	SM	Exceeds Purchase Fequency limit		





Country Information

Country Name	Country Code	Visa Code	Phone Code
Afghanistan	4	AF	93
Albania	8	AL	355
Algeria	12	DZ	213
American Samoa	16	AS	1 684
Andorra	20	AD	376
Angola	24	AO	244
Anguilla	660	Al	1 264
Antarctica	10	AQ	672
Antigua-Barbuda	28	AG	1 268
Argentina	32	AR	54
Armenia	51	AM	374
Aruba	533	AW	297
Australia	36	AU	61
Austria	40	AT	43
Azerbaijan	31	AZ	994
Bahamas	44	BS	1 242
Bahrain	48	ВН	973
Bangladesh	50	BD	880
Barbados	52	ВВ	1 246
Belarus	112	BY	375
Belgium	56	BE	32
Belize	84	BZ	501
Benin	204	BJ	229
Bermuda	60	ВМ	1 441
Bhutan	64	ВТ	975
Bolivia, Plurinational State of	68	ВО	591
Bosnia and Herzegovina	70	ВА	387
Botswana	72	BW	267
Bouvet Island	74	BV	No Telephone Service
Brazil	76	BR	55
British Indian Ocean Territory	86	Ю	No Telephone Service
British Virgin Islands	92	VG	1 284
Brunei Darussalam	96	BN	673





Country Name	Country Code	Visa Code	Phone Code
Bulgaria	100	BG	359
Burkina Faso	854	BF	226
Burundi	108	ВІ	257
Cambodia	116	KH	855
Cameroon	120	СМ	237
Canada	124	CA	1
Cape Verde Island	132	CV	238
Cayman Islands	136	KY	1 345
Central African Republic	140	CF	236
Chad	148	TD	235
Chile	152	CL	56
China	156	CN	86
Christmas Island	162	СХ	61
Cocos (Keeling) Island	166	СС	61
Colombia	170	СО	57
Comoro Islands	174	KM	269
Congo	178	CG	242
Cook Islands	184	СК	682
Costa Rica	188	CR	506
Croatia	191	HR	385
Cuba	192	CU	53
Cyprus	196	CY	357
Czech Republic	203	CZ	420
Democratic Republic of the Congo	180	CD	243
Denmark	208	DK	45
Djibouti	262	DJ	253
Dominica	212	DM	1 767
Dominican Republic	214	DO	1 809
Ecuador	218	EC	593
Egypt	818	EG	20
El Salvador	222	SV	503
Equatorial Guinea	226	GQ	240
Eritrea	232	ER	291
Estonia	233	EE	372
Ethiopia	231	ET	251
Faeroe Islands	234	FO	298
Falkland Islands (Malvinas)	238	FK	500
Fiji	242	FJ	679





Country Name	Country Code	Visa Code	Phone Code
Finland	246	FI	358
France	250	FR	33
France, Metropolitan	249	FX	33
French Guiana	254	GF	594
French Polynesia	258	PF	689
French Southern Territories	260	TF	689
Gabon	266	GA	241
Gambia	270	GM	220
Georgia	981	GE	995
Germany	280	DE	49
Ghana	288	GH	233
Gibraltar	292	GI	350
Greece	300	GR	30
Greenland	304	GL	299
Grenada	308	GD	1 473
Guadeloupe	312	GP	590
Guam	316	GU	1 671
Guatemala	320	GT	502
Guinea	324	GN	224
Guinea-Bissau	624	GW	245
Guyana	328	GY	592
Haiti	332	HT	509
Heard and McDonald Islands	334	НМ	No Telephone Service
Honduras	340	HN	504
Hong Kong	344	HK	852
Hungary	348	HU	36
Iceland	352	IS	354
India	356	IN	91
Indonesia	360	ID	62
Iran	364	IR	98
Iraq	368	IQ	964
Ireland	372	IE	353
Israel	376	IL	972
Italy	380	IT	39
Ivory Coast	384	CI	225
Jamaica	388	JM	1 876
Japan	392	JP	81
Jordan	400	JO	962





Country Name	Country Code	Visa Code	Phone Code
Kazakhstan	398	KZ	7
Kenya	404	KE	254
Kiribati	296	KI	686
Korea, Democratic Peoples			850
Republic of	408	KP	82
Korea, Republic of	410	KR	965
Kuwait	414	KW	996
Kyrgyzstan	417	KG	
Lao	418	LA	856 371
Latvia	428	LV	
Lebanon	422	LB	961
Lesotho	426	LS	266
Liberia	430	LR	231
Libyan Arab Jamahiriya	434	LY	218
Lichtenstein	438	LI	423
Lithuania	440	LT	370
Luxembourg	442	LU	352
Macau	446	MO	853
Macedonia	807	MK	389
Madagascar	450	MG	261
Malawi	454	MW	265
Malaysia	458	MY	60
Maldives	462	MV	960
Mali	466	ML	223
Malta	470	MT	356
Marshall Islands	584	МН	692
Martinique	474	MQ	596
Mauritania	478	MR	222
Mauritius	480	MU	230
Mayotte	175	YT	262
Mexico	484	MX	52
Micronesia	583	FM	691
Midway Islands	488	МІ	808
Moldova	498	MD	373
Monaco	492	MC	377
Mongolia	496	MN	976
Montenegro	499	ME	382
Montserrat	500	MS	1 664





Country Name	Country Code	Visa Code	Phone Code
Morocco	504	MA	212
Mozambique	508	MZ	258
Myanmar	104	MM	95
Namibia	516	NA	264
Nauru	520	NR	674
Nepal	524	NP	977
Netherlands	528	NL	31
Netherlands, Antilles	530	AN	599
New Caledonia	540	NC	687
New Zealand	554	NZ	64
Nicaragua	558	NI	505
Niger	562	NE	227
Nigeria	566	NG	234
Niue Island	570	NU	683
Norfolk Island	574	NF	672
Northern Marianas Island	580	MP	1 670
Norway	578	NO	47
Oman	512	ОМ	968
Pakistan	586	PK	92
Palau	585	PW	680
Palestinian Territory, Occupied	275	PS	970
Panama	591	PA	507
Papua New Guinea	598	PG	675
Paraguay	600	PY	595
Peru	604	PE	51
Philippines	608	PH	63
Pitcairn Islands	612	PN	870
Poland	616	PL	48
Portugal	620	PT	351
Puerto Rico	630	PR	1
Qatar	634	QA	974
Republic of Serbia	688	RS	381
Reunion Island	638	RE	262
Romania	642	RO	40
Russian Federation	643	RU	7
Rwanda	646	RW	250
Saint Helena	654	SH	290
Saint Kitts-Nevis	659	KN	1 869





Country Name	Country Code	Visa Code	Phone Code
Saint Lucia	662	LC	1 758
Saint Pierre and Miquelo	666	PM	508
Saint Vincent and the Grenadines	670	VC	1 784
Samoa	882	ws	685
San Marino	674	SM	378
Sao Tome and Principe	678	ST	239
Saudi Arabia	682	SA	966
Senegal	686	SN	221
Serbia and Montenegro	891	cs	381
Seychelles	690	sc	248
Sierra Leone	694	SL	232
Singapore	702	SG	65
Slovakia	703	SK	421
Slovenia	705	SI	386
Solomon Islands	90	SB	677
Somalia	706	so	252
South Africa	710	ZA	27
South Georgia and South Sandwich Islands	239	GS	No Telephone Service
Spain	724	ES	34
Sri Lanka	144	LK	94
Sudan	736	SD	249
Suriname	740	SR	597
Svalbard and Jan Mayen Islands	744	SJ	47
Swaziland	748	SZ	268
Sweden	752	SE	46
Switzerland	756	СН	41
Syrian Arab Republic	760	SY	963
Taiwan	158	TW	886
Tajikistan	762	TJ	992
Tanzania	834	TZ	255
Thailand	764	TH	66
Timor Leste	626	TL	670
Togo	768	TG	228
Tokelau Island	772	TK	690
Tonga	776	то	676
Trinidad and Tobago	780	TT	1 868
Tunisia	788	TN	216





Country Name	Country Code	Visa Code	Phone Code
Turkey	792	TR	90
Turkmenistan	795	TM	993
Turks and Caicos Islands	796	TC	1 649
Tuvalu	798	TV	688
Uganda	800	UG	256
Ukraine	980	UA	380
UN Interim Admin Mission in Kosovo (UNMIK)	900	QZ	No Telephone Service
United Arab Emirates	784	AE	971
United Kingdom	826	GB	44
United States	840	US	1
United States Minor Outlying Islands	581	UM	No Telephone Service
United States Virgin Islands	850	VI	1 340
Uruguay	858	UY	598
Uzbekistan	860	UZ	998
Vanuatu	548	VU	678
Vatican City	336	VA	39
Venezuela, Bolivarian Republic of	862	VE	58
Vietnam	704	VN	84
Wake Island	872	WK	808
Wallis and Futuna Island	876	WF	681
Western Sahara	732	EH	212
Yemen	887	YE	967
Zambia	894	ZM	260
Zimbabwe	716	ZW	263





Currency Codes

CURRENCY CODE-ALPHA	CURRENCY CODE-NUMERIC	CURRENCY NAME	COUNTRY/USING AREAS
AED	784	United Arab Emirates dirham	United Arab Emirates
AFN	971	Afghan afghani	Afghanistan
ALL	8	Albanian lek	Albania
AMD	51	Armenian dram	<u>Armenia</u>
ANG	532	Netherlands Antillean guilder	Caribbean Netherlands, Curaçao, Sint Maarten
AOA	973	Angolan kwanza	Angola
ARS	32	Argentine peso	Argentina
AUD	36	Australian dollar	Australia, Australian Antarctic Territory, Christmas Island, Cocos (Keeling) Islands, Heard and McDonald Islands, Kiribati, Nauru, Norfolk Island, Tuvalu
AWG	533	Aruban florin	<u>Aruba</u>
AZN	944	Azerbaijani manat	<u>Azerbaijan</u>
BAM	977	Bosnia and Herzegovina convertible mark	Bosnia and Herzegovina
BBD	52	Barbados dollar	<u>Barbados</u>
BDT	50	Bangladeshi taka	<u>Bangladesh</u>
BGN	975	Bulgarian lev	<u>Bulgaria</u>
BHD	48	Bahraini dinar	<u>Bahrain</u>
BIF	108	Burundian franc	<u>Burundi</u>
BMD	60	Bermudian dollar (customarily known as Bermuda dollar)	<u>Bermuda</u>
BND	96	Brunei dollar	Brunei, Singapore
BOB	68	<u>Boliviano</u>	<u>Bolivia</u>
BOV	984	Bolivian Mvdol (funds code)	<u>Bolivia</u>
BRL	986	Brazilian real	<u>Brazil</u>
BSD	44	Bahamian dollar	<u>Bahamas</u>
BTN	64	Bhutanese ngultrum	<u>Bhutan</u>
BWP	72	Botswana pula	<u>Botswana</u>
BYR	974	Belarusian ruble	Belarus
BZD	84	Belize dollar	Belize
CAD	124	Canadian dollar	Canada
CDF	976	Congolese franc	Democratic Republic of Congo





CURRENCY CODE-ALPHA	CURRENCY CODE-NUMERIC	CURRENCY NAME	COUNTRY/USING AREAS
		WIR Bank (complementary	
CHE	947	currency)	Switzerland
CHF	756	Swiss franc	Switzerland, Liechtenstein
CHW	948	WIR Bank (complementary currency)	Switzerland
CLF	990	Unidad de Fomento (funds code)	Chile
CLP	152	Chilean peso	Chile
CNY	156	Chinese yuan	China (Mainland)
COP	170	Colombian peso	Colombia
COU	970	Unidad de Valor Real	Colombia
CRC	188	Costa Rican colon	Costa Rica
CUC	931	Cuban convertible peso	Cuba
CUP	192	Cuban peso	Cuba
CVE	132	Cape Verde escudo	Cape Verde
CZK	203	Czech koruna	Czech Republic
DJF	262	Djiboutian franc	Djibouti
DKK	208	Danish krone	Denmark, Faroe Islands, Greenland
DOP	214	Dominican peso	Dominican Republic
DZD	12	Algerian dinar	Algeria
EEK	233	Estonian kroon	Estonia
EGP	818	Egyptian pound	Egypt
ERN	232	Eritrean nakfa	Eritrea
ETB	230	Ethiopian birr	Ethiopia
EUR	978	<u>Euro</u>	16 European Union countries, Andorra, Kosovo, Monaco, Montenegro, San Marino, Vatican City; see eurozone
FJD	242	Fiji dollar	<u>Fiji</u>
FKP	238	Falkland Islands pound	Falkland Islands
GBP	826	Pound sterling	United Kingdom, Crown Dependencies (the Isle of Man and the Channel Islands), certain British Overseas Territories (South Georgia and the South Sandwich Islands, British Antarctic Territory and British Indian Ocean Territory)
GEL	981	Georgian lari	Georgia
GHS	936	Ghanaian cedi	Ghana
GIP	292	Gibraltar pound	Gibraltar





CURRENCY CODE-ALPHA	CURRENCY CODE-NUMERIC	CURRENCY NAME	COUNTRY/USING AREAS
GMD	270	Gambian dalasi	<u>Gambia</u>
GNF	324	Guinean franc	<u>Guinea</u>
GTQ	320	Guatemalan quetzal	<u>Guatemala</u>
GYD	328	Guyanese dollar	<u>Guyana</u>
HKD	344	Hong Kong dollar	Hong Kong Special Administrative Region, Macau Special Administrative Region
HNL	340	Honduran lempira	<u>Honduras</u>
HRK	191	Croatian kuna	<u>Croatia</u>
HTG	332	Haitian gourde	<u>Haiti</u>
HUF	348	Hungarian forint	Hungary
IDR	360	Indonesian rupiah	Indonesia
ILS	376	Israeli new sheqel	<u>Israel</u>
INR	356	Indian rupee	Bhutan, India
IQD	368	Iraqi dinar	Iraq
IRR	364	Iranian rial	<u>Iran</u>
ISK	352	Icelandic króna	Iceland
JMD	388	Jamaican dollar	Jamaica
JOD	400	Jordanian dinar	<u>Jordan</u>
JPY	392	Japanese yen	<u>Japan</u>
KES	404	Kenyan shilling	Kenya
KGS	417	Kyrgyzstani som	Kyrgyzstan
KHR	116	Cambodian riel	Cambodia
KMF	174	Comoro franc	Comoros
KPW	408	North Korean won	North Korea
KRW	410	South Korean won	South Korea
KWD	414	Kuwaiti dinar	Kuwait
KYD	136	Cayman Islands dollar	Cayman Islands
KZT	398	Kazakhstani tenge	<u>Kazakhstan</u>
LAK	418	Lao kip	Laos
LBP	422	Lebanese pound	<u>Lebanon</u>
LKR	144	Sri Lanka rupee	<u>Sri Lanka</u>
LRD	430	Liberian dollar	Liberia
LSL	426	Lesotho loti	<u>Lesotho</u>
LTL	440	<u>Lithuanian litas</u>	<u>Lithuania</u>
LVL	428	Latvian lats	<u>Latvia</u>
LYD	434	Libyan dinar	Libya
MAD	504	Moroccan dirham	Morocco, Western Sahara





CURRENCY CODE-ALPHA	CURRENCY CODE-NUMERIC	CURRENCY NAME	COUNTRY/USING AREAS
MDL	498	Moldovan leu	Moldova (except Transnistria)
MGA	969	Malagasy ariary	<u>Madagascar</u>
MKD	807	Macedonian denar	Republic of Macedonia
MMK	104	Myanma kyat	<u>Myanmar</u>
MNT	496	Mongolian tugrik	<u>Mongolia</u>
MOP	446	Macanese pataca	Macau Special Administrative Region
MRO	478	Mauritanian ouguiya	<u>Mauritania</u>
MUR	480	Mauritian rupee	<u>Mauritius</u>
MVR	462	Maldivian rufiyaa	<u>Maldives</u>
MWK	454	Malawian kwacha	<u>Malawi</u>
MXN	484	Mexican peso	<u>Mexico</u>
MXV	979	Mexican Unidad de Inversion (UDI) (funds code)	<u>Mexico</u>
MYR	458	Malaysian ringgit	<u>Malaysia</u>
MZN	943	Mozambican metical	Mozambique
NAD	516	Namibian dollar	Namibia
NGN	566	Nigerian naira	<u>Nigeria</u>
NIO	558	Cordoba oro	<u>Nicaragua</u>
NOK	578	Norwegian krone	Norway, Bouvet Island, Queen Maud Land, Peter I Island
NPR	524	Nepalese rupee	<u>Nepal</u>
NZD	554	New Zealand dollar	Cook Islands, New Zealand, Niue, Pitcairn, Tokelau
OMR	512	Omani rial	<u>Oman</u>
PAB	590	Panamanian balboa	<u>Panama</u>
PEN	604	Peruvian nuevo sol	<u>Peru</u>
PGK	598	Papua New Guinean kina	Papua New Guinea
PHP	608	Philippine peso	<u>Philippines</u>
PKR	586	Pakistani rupee	<u>Pakistan</u>
PLN	985	Polish złoty	<u>Poland</u>
PYG	600	Paraguayan guaraní	<u>Paraguay</u>
QAR	634	Qatari rial	<u>Qatar</u>
RON	946	Romanian new leu	<u>Romania</u>
RSD	941	Serbian dinar	<u>Serbia</u>
RUB	643	Russian rouble	Russia, Abkhazia, South Ossetia
RWF	646	Rwandan franc	Rwanda
SAR	682	Saudi riyal	Saudi Arabia
SBD	90	Solomon Islands dollar	Solomon Islands





CURRENCY CODE-ALPHA	CURRENCY CODE-NUMERIC	CURRENCY NAME	COUNTRY/USING AREAS
SCR	690	Seychelles rupee	Seychelles
SDG	938	Sudanese pound	<u>Sudan</u>
SEK	752	Swedish krona/kronor	Sweden
SGD	702	Singapore dollar	Singapore, Brunei
SHP	654	Saint Helena pound	Saint Helena
SLL	694	Sierra Leonean leone	Sierra Leone
SOS	706	Somali shilling	Somalia (except Somaliland)
SRD	968	Surinamese dollar	<u>Suriname</u>
STD	678	São Tomé and Príncipe dobra	São Tomé and Príncipe
SYP	760	Syrian pound	<u>Syria</u>
SZL	748	<u>Lilangeni</u>	<u>Swaziland</u>
THB	764	Thai baht	Thailand
TJS	972	Tajikistani somoni	Tajikistan
TMT	934	Turkmenistani manat	Turkmenistan
TND	788	Tunisian dinar	Tunisia
TOP	776	Tongan paʻanga	Tonga
TRY	949	Turkish lira	Turkey, Northern Cyprus
TTD	780	Trinidad and Tobago dollar	Trinidad and Tobago
TWD	901	New Taiwan dollar	Taiwan and other islands that are under the effective control of the Republic of China (ROC)
TZS	834	Tanzanian shilling	<u>Tanzania</u>
UAH	980	Ukrainian hryvnia	<u>Ukraine</u>
UGX	800	Ugandan shilling	<u>Uganda</u>
USD	840	United States dollar	American Samoa, British Indian Ocean Territory, Ecuador, El Salvador, Guam, Haiti, Marshall Islands, Micronesia, Northern Mariana Islands, Palau, Panama, Puerto Rico, Timor-Leste, Turks and Caicos Islands, United States, Virgin Islands, Bermuda (as well as Bermudian Dollar)
	0.10	United States dollar (next day)	(35 Non do Bonnadan Bonar)
USN	997	(funds code)	<u>United States</u>
USS	998	United States dollar (same day) (funds code) (one source[who?] claims it is no longer used, but it is still on the ISO 4217-MA list)	<u>United States</u>
UYU	858	<u>Uruguayan peso</u>	<u>Uruguay</u>
UZS	860	<u>Uzbekistan som</u>	<u>Uzbekistan</u>





CURRENCY CODE-ALPHA	CURRENCY CODE-NUMERIC	CURRENCY NAME	COUNTRY/USING AREAS
VEF	937	Venezuelan bolívar fuerte	<u>Venezuela</u>
VND	704	<u>Vietnamese đồng</u>	<u>Vietnam</u>
VUV	548	Vanuatu vatu	<u>Vanuatu</u>
WST	882	Samoan tala	<u>Samoa</u>
XAF	950	CFA franc BEAC	Cameroon, Central African Republic, Republic of the Congo, Chad, Equatorial Guinea, Gabon
XAG	961	Silver (one troy ounce)	
XAU	959	Gold (one troy ounce)	
XBA	955	European Composite Unit (EURCO) (bond market unit)	
XBB	956	European Monetary Unit (E.M.U6) (bond market unit)	
XBC	957	European Unit of Account 9 (E.U.A9) (bond market unit)	
XBD	958	European Unit of Account 17 (E.U.A17) (bond market unit)	
XCD	951	East Caribbean dollar	Anguilla, Antigua and Barbuda, Dominica, Grenada, Montserrat, Saint Kitts and Nevis, Saint Lucia, Saint Vincent and the Grenadines
XDR	960	Special Drawing Rights	International Monetary Fund
XFU	Nil	UIC franc (special settlement currency)	International Union of Railways
XOF	952	CFA Franc BCEAO	Benin, Burkina Faso, Côte d'Ivoire, Guinea-Bissau, Mali, Niger, Senegal, Togo
XPD	964	Palladium (one troy ounce)	
XPF	953	CFP franc	French Polynesia, New Caledonia, Wallis and Futuna





Language IDs

Language ID	Language Name
1	English
2	Spanish
3	French
4	Abkhazian
5	Afar
6	Afrikaans
7	Albanian
8	Amharic
9	Arabic
10	Armenian
11	Assamese
12	Aymara
13	Azerbaijani
14	Bashkir
15	Basque
16	Bengali
17	Bihari
18	Bislama
19	Breton
20	Bulgarian
21	Burmese
22	Catalan
23	Chinese
24	Corsican
25	Croatian
26	Czech
27	Danish
28	Dutch
29	Dzongkha
30	Esperanto
31	Estonian
32	Faroese
33	Fijian
34	Finnish





Language ID	Language Name
35	Frisian
36	Gallegan
37	Georgian
38	German
39	Greek, Modern (1453-)
40	Greenlandic
41	Guarani
42	Gujarati
43	Hausa
44	Hebrew
45	Hindi
46	Hungarian
47	Icelandic
48	Indonesian
49	Interlingua (International Auxiliary language Association)
50	Interlingue
51	Inuktitut
52	Inupiak
53	Irish
54	Italian
55	Japanese
56	Javanese
57	Kannada
58	Kashmiri
59	Kazakh
60	Khmer
61	Kinyarwanda
62	Kirghiz
63	Korean
64	Kurdish
65	Langue d'Oc (post 1500)
66	Lao
67	Latin
68	Latvian
69	Lingala
70	Lithuanian





Language ID	Language Name
71	Macedonian
72	Malagasy
73	Malay
74	Maltese
75	Maori
76	Marathi
77	Moldavian
78	Mongolian
79	Nauru
80	Nepali
81	Norwegian
82	Oriya
83	Oromo
84	Panjabi
85	Persian
86	Polish
87	Pushto
88	Quechua
89	Rhaeto-Romance
90	Romanian
91	Rundi
92	Russian
93	Samoan
94	Sango
95	Sanskrit
96	Serbian
97	Serbo-Croatian
98	Shona
99	Sindhi
100	Singhalese
101	Siswant
102	Slovak
103	Slovenian
104	Somali
105	Sotho, Southern
106	Sudanese
107	Swahili







Language ID	Language Name
108	Swedish
109	Tagalog
110	Tajik
111	Tamil
112	Tatar
113	Telugu
114	Thai
115	Tibetan
116	Tigrinya
117	Tonga
118	Tsonga
119	Tswana
120	Turkish
121	Turkmen
122	Twi
123	Uighur
124	Ukrainian
125	Urdu
126	Uzbek
127	Vietnamese
128	Volapnk
129	Welsh
130	Wolof
131	Xhosa
132	Yiddish
133	Yoruba
134	Zhuang
135	Zulu
136	Pig Latin
137	Portuguese
140	French Canadian