

We strongly recommend the use of IBAN and BIC for all payments to the countries listed below.

Europe	Country Code	Number of characters	Example of a fictitious IBAN	SEPA participant	Fee <sup>1</sup>
Albania	AL	28	AL07 2121 1009 0000 0002 3569 8741	_	-
Andorra	AD	24	AD02 0001 2030 2003 5910 0100	_	-
Austria	AT	20	AT01 1904 3002 3457 3201	Yes	Yes
Belarus	BY	28	BY13 NBRB 3600 9000 0000 2Z00 AB00	-	_4
Belgium	BE	16	BE08 5390 0754 7034	Yes	Yes
Bosnia-Herzegovina	ВА	20	BA09 1290 0794 0102 8494	_	_4
Bulgaria	BG	22	BG00 BNBG 9661 1020 3456 78	Yes	Yes
Croatia	HR	21	HR02 1001 0051 8630 0016 0	Yes	_4
Czech Republic	CZ	24	CZ05 0800 0000 1920 0014 5399	Yes	Yes
Denmark	DK	18	DK00 0040 0440 1162 43	Yes	Yes
Estonia	EE	20	EE08 2200 2210 2014 5685	Yes	Yes
Faroe Islands	FO	18	FO00 0040 0440 1162 43	_	_
Finland	FI	18	FI01 1234 5600 0007 85	Yes	Yes
France <sup>2</sup>	FR	27	FR04 2004 1010 0505 0001 3M02 606	Yes	Yes
Georgia	GE	22	GE09 NB00 0000 0101 9049 17	_	_
Germany	DE	22	DE00 7005 1755 0000 0072 29	Yes	Yes
Gibraltar	Gl	23	GI05 NWBK 0000 0000 7099 453	Yes	Yes
Great Britain <sup>3</sup>	GB	22	GB09 NWBK 6016 1331 9268 19	Yes	Yes
Greece	GR	27	GR06 0110 1250 0000 0001 2300 695	Yes	Yes
Greenland	GL	18	GL00 0040 0440 1162 43	_	_
Hungary	HU	28	HU02 1177 3016 1111 1018 0000 0000	Yes	Yes
Iceland	IS	26	IS04 0159 2600 7654 5510 7303 39	Yes	Yes
Ireland	IE	22	IE09 AIBK 9311 5212 3456 78	Yes	Yes
Italy	IT	27	IT00 X054 2811 1010 0000 0123 456	Yes	_4

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Kazakstan	KZ	20	KZ01 0000 0000 1234 5601	_	_
Kosovo	XK	20	XK05 1212 0123 4567 8906	_	-
Lativa	LV	21	LV00 BANK 0000 4351 9500 1	Yes	Yes
Lithuania	LT	20	LT02 1000 0111 0100 1000	Yes	-
Luxembourg	LU	20	LU08 0019 4006 4475 0000	Yes	_4
Macedonia	MK	19	MK07 3000 0000 0042 425	_	-
Malta	MT	31	MT04 MALT 0110 0001 2345 MTLC AST0 01S	Yes	-
Moldavia	MD	24	MD04 AG00 0225 1000 1310 4168	_	-
Monaco	MC	27	MC03 2005 2222 1001 1223 3M44 555	Yes	-
Montenegro	ME	22	ME05 2020 0001 2345 6789 51	_	
Netherlands	NL	18	NL01 ABNA 0417 1643 00	Yes	Yes
Norway	NO	15	NO03 8601 1117 947	Yes	Yes
Poland	PL	28	PL07 1140 2004 0000 3002 0135 5387	Yes	Yes
Portugal	PT	25	PT00 0002 0123 1234 5678 9015 4	Yes	Yes
Romania	RO	24	RO09 AAAA 1B31 0075 9384 0000	Yes	Yes
San Marino	SM	27	SM02 Y054 3219 8760 0444 5333 222	Yes	_4
Serbia	RS	22	RS05 2600 0560 1001 6113 79	-	_
Slovakia	SK	24	SK01 1200 0000 1987 4263 7541	Yes	Yes
Slovenia	SI	19	SI06 1910 0000 0123 438	Yes	Yes
Spain	ES	24	ES01 2100 0418 4502 0005 1332	Yes	Yes
Sweden	SE	24	SE05 5000 0000 0549 1000 0003	Yes	Yes
Turkey	TR	26	TR03 0006 1005 1978 6457 8413 26	-	_4
Ukraine	UA	29	UA57 3543 4700 0676 2462 0549 2502 6	-	-
Vatican City	VA	22	VA59 0011 2300 0012 3456 78	Yes	Yes

Afrika	Country Code	Number of characters	Example of a fictitious IBAN	SEPA participant	Fee <sup>1</sup>
Egypt	EG	29	EG38 0019 0005 0000 0000 2631 8000 2	_	_
Mauritania	MR	27	MR03 0002 0001 0100 0012 3456 753	_	_
Mauritius	MU	30	MU07 BOMM 0101 1010 3030 0200 000M UR	_	_
São Tomé and Príncipe	ST	25	ST68 0001 0001 0051 8453 1011 2	_	-
Seychelles	SC	31	SC18 SSCB 1101 0000 0000 0000 1497 USD	-	_
Tunisia	TN	24	TN09 1420 7207 1007 0712 9648	_	_4

Asia/Pacific	Country Code	Number of characters	Example of a fictitious IBAN	SEPA participant	Fee <sup>1</sup>
Azerbaijan	AZ	28	AZ01 NABZ 0000 0000 1370 1000 1944	_	_
Bahrain	ВН	22	BH07 BMAG 0000 1299 1234 56	-	_4
Cyprus	CY	28	CY07 0020 0128 0000 0012 0052 7600	Yes	Yes
Israel	IL	23	IL00 0108 0000 0009 9999 001	_	_4
Jordan	JO	30	JO99 CITI 0010 0000 0000 0123 4567 89	-	_4
Kuwait	KW	30	KW01 CBKU 0000 0000 0000 1234 5601 01	-	_4
Lebanon	LB	28	LB02 0999 0000 0001 0019 0122 9114	-	_4
Pakistan	PK	24	PK06 SCBL 0000 0011 2345 6702	_	_
Palestine	PS	29	PS02 PALS 0000 0000 0400 1234 5670 2	-	_4
Qatar	QA	29	QA58 DOHB 0000 1234 5678 90AB CDEF G	-	_4
Saudi Arabia	SA	24	SA03 8000 0000 6080 1016 7519	-	_
Timor-Leste	TL	23	TL38 0080 0123 4567 8910 157	_	_
Turkey	TR	26	TR03 0006 1005 1978 6457 8413 26	_	_4
United Arabian Emirates	AE	23	AE00 0331 2345 6789 0123 456	_	_4

<sup>&</sup>lt;sup>1</sup> PostFinance Ltd charges a fee for payments which do not state the IBAN

<sup>&</sup>lt;sup>2</sup> excl. French Guiana, French Polynesia, French Southern Territories, Guadeloupe, Martinique, Mayotte, New Caledonia, Reunion, Saint Pierre & Miquelon, Saint Barthélemy, Saint Martin (french part), Wallis and Futuna

 $<sup>^{\</sup>rm 3}$  incl. Guernsey, Isle of Man, Jersey, Northern Ireland

<sup>&</sup>lt;sup>4</sup> IBAN mandatory