



BIC Directory 2018

Business Codes

For BIC Directory 2018, BIC Plus, and Bank Directory Plus

The document provides the lists of codes and the descriptions for the subtype indicator, the service codes, and the branch qualifiers used in the BIC Directory, BIC Directory 2018, BIC Plus, and Bank Directory Plus.

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Preface

Purpose of the document

The document provides the lists of codes and the descriptions for the subtype indicator, the service codes, and the branch qualifiers used in the BIC Directory 2018, BIC Directory 2018, BIC Plus, and Bank Directory Plus.

Audience

This document is intended for anyone who uses the BIC Directory 2018, BIC Directory 2018, BIC Plus, and Bank Directory Plus files.

Significant changes

The following tables list all significant changes to the content of the BIC Directory Business Codes since the following previous editions. These tables do not include editorial changes that SWIFT makes to improve the usability and comprehension of the document.

Updated information since 10 July 2020 edition	Location
Details added for Mexico (MX)	Other Payment Clearing Systems Service Codes on page 6

Updated information since 03 July 2020 edition	Location
Updated service code for Czechia (CZ)	Other Payment Clearing Systems Service Codes on page 6

New information since 07 June 2019 edition	Location
New service codes for Azerbaijan (AZ), Canada (CA), United Kingdom (GB), and Norway (NO)	Other Payment Clearing Systems Service Codes on page 6

Related documentation

- [Bank Directory Plus Technical Specifications](#)
- [BIC Directory 2018 Technical Specifications](#)
- [BIC Plus Technical Specifications](#)
- [Frequently Asked Questions - For SWIFTRef Users](#)
- [Publication Schedule and Distribution Information](#)
- *SWIFTRef Release Letter* (sent by e-mail to all SWIFTRef data file subscribers)

1 Subtype Indicators

Subtype indicators describe the business type (user category) of an entity.

BICs (business identifier codes)

User category	Description
MCFI	Financial Institution in a MA-CUG
SUPE	<ul style="list-style-type: none">• SWIFT Member/Sub member• Brokers-Dealers• Co-operative Agreement with SWIFT• Central Depositories• Clearing Houses• Fiduciary Service Companies• Fund Administrators• Investment Management Institutions• Money Brokers• Non-Shareholding Financial Institutions• Recognised Exchanges• Registrars and Transfer Agents• Trading Institutions and Trustees• Subsidiary Providers of Custodian and Nominee Services
NOSU	<ul style="list-style-type: none">• Electronic Trade Confirmation Providers• Securities Proxy Voting Agency• Travellers' Cheques Issuers
NSWB	Non-connected BICs
PSPA	Payment System Participants
SSPA	Securities System Participants
SWIF	Undefined Institutions
CRES	CREST participants
DOMS	SWIFT internal subtype to qualify the domestic customers for AU-NPP and the JV India
PASO	Partners
PRFI	Non-SWIFT users

Non-financial and corporate entities

User category	Description
BEID	Business Entity Identifier
COOP	Cooperation Agreement: a special agreement with SWIFT for the use of SWIFT messaging services
CORP	Corporate
MCCO	Non-Financial Institution Participant in a MA-CUG
NOSU	Treasury ETC Service Provider
SMDP	Securities Market Data Provider
TRCO	Treasury Counterparty

2 Market Infrastructure and other Services Information

This section describes the FIN service codes (also called value-added service codes) used in the BIC Directory 2018, BIC Plus, and Bank Directory Plus.

2.1 TARGET2 Service Codes

Market infrastructure service name	Service code
TARGET2 DIRECT PARTICIPANTS	TGT
TARGET2 INDIRECT PARTICIPANTS and addressable BICs	TG+

2.2 EURO1/STEP1 Service Codes

Market infrastructure service name	Service code
EBA CLEARING - EURO1	EBA
EBA CLEARING - EURO1/STEP1 REACHABLE INSTITUTIONS	EB+
EBA CLEARING - EURO1/STEP1 (EBA)	ABE
EBA CLEARING - STEP1	ERP

2.3 Other Payment Clearing Systems Service Codes

Country code	Country name	Market infrastructure service name	Service code
AE	UNITED ARAB EMIRATES	RAPID-FINCOPY RPD (LIVE)	RPD
AL	ALBANIA	ALBANIAN INTERBANK PAYMENT SYSTEM	AIP
AO	ANGOLA	SISTEMA DE LIQUIDACO POR BRUTO	PTR
AU	AUSTRALIA	PAYMENT DELIVERY SYSTEM/RITS-RTGS	PDS
AU	AUSTRALIA	AUSTRACLEAR CLOSED USER GROUP	ACL
AT	AUSTRIA	CCP.CEE	CCE
AT	AUSTRIA	BULK PAYMENTS BYCLEARING SERVICE AUSTRIA	CSA
AT	AUSTRIA	OEK CSD	OEK

Country code	Country name	Market infrastructure service name	Service code
AZ	AZERBAIJAN	AZIPS - AZERBAIJAN INTERBANK PAYMENT SYSTEM	AZM
AZ	AZERBAIJAN	AZERBAIJAN FIN CUG: AZNNSS - CLOSED USER GROUP	AZV
BA	BOSNIA AND HERZEGOVINA	BOSNIA I HERCEGOVINA RTGS	BAP
BB	BARBADOS	CBRTGS - CENTRAL REAL TIME GROSS SETTLEMENT SYSTEM	BDS
BH	BAHRAIN	BAHRAIN RTGS	BHR
BI	BURUNDI	BURUNDI RTGS SYSTEM FOR EAPS	BPS
BS	BAHAMAS	BAHAMAS RTGS	BHS
BW	BOTSWANA	BOTSWANA INTERBANK SETTLEMENT SYSTEM	BIS
CA	CANADA	LVTS - LARGE VALUE TRANSFER SYSTEM	CAD
CA	CANADA	CANADA: LYNX	CAN
CA	CANADA	MT566 - CORPORATE ACTION CONFIRMATION DELIVERY SERVICE	CDS
CD	CONGO, THE DEMOCRATIC REPUBLIC OF THE	CSD SERVICE OF DRC	BCG
CD	CONGO, THE DEMOCRATIC REPUBLIC OF THE	RTGS OF CENTRAL BANK OF CONGO	CBC
CH	SWITZERLAND	SWISS INTERBANK CLEARING (SIC)	PCH
CH	SWITZERLAND	UBS THIRD PARTY FIN MT971	UTP
CL	CHILE	SISTEMA CHILENO DE PAGOS INTERBANCARIOS	SCP
CM	CAMEROON	SYGMA	SYG
CO	COLOMBIA	COMPENSACION DE DIVISAS DE COLOMBIA	CCC
CZ	CZECHIA	CSD PRAGUE FIN-CUG	UNY
DE	GERMANY	EPM-ECB	EP+
DK	DENMARK	KRONOS - DANISH KRONE RTGS	DD+
DK	DENMARK	KRONOS - DANISH KRONE RTGS	DDK
DK	DENMARK	DANMARKS NATIONAL BANK	DKD
DK	DENMARK	VP SECURITIES A/S CUG	VPD
DO	DOMINICAN REPUBLIC	SIPARD LBTR	SDD

Country code	Country name	Market infrastructure service name	Service code
DZ	ALGERIA	BANK OF ALGERIA - GROSS PAYMENT SYSTEM	ALG
EG	EGYPT	MCDR_FIN_CUG	MCS
EG	EGYPT	PAYMENT SYSTEM IN EGYPT	PEG
ES	SPAIN	REGIS-TR CORPORATE STATUS	RTC
ES	SPAIN	SPI	CAM
FJ	FIJI	RTGS FIJI	FBN
GB	UNITED KINGDOM	BLACKROCK	BFI
GB	UNITED KINGDOM	BLOOMBERG ASSET AND INVESTMENT MANAGER	AIM
GB	UNITED KINGDOM	BLOOMBERG ENTERPRISE TECHNOLOGY	CIS
GB	UNITED KINGDOM	BLOOMBERG CORPORATE TREASURY MANAGEMENT	TRM
GB	UNITED KINGDOM	BLOOMBERG MONEY MARKET FUNDS	BMF
GB	UNITED KINGDOM	BLOOMBERG FX SETTLEMENT SERVICE	FXG
GB	UNITED KINGDOM	BLOOMBERG SELL SIDE TRADE ORDER MANAGEMENT SOLUTIONS	TOM
GB	UNITED KINGDOM	BLOOMBERG SELL SIDE EXECUTION AND ORDER MANAGEMENT SOLUTIONS	SSE
GB	UNITED KINGDOM	BLOOMBERG STRAIGHT THROUGH PROCESSING	STP
GB	UNITED KINGDOM	BROADRIDGE MATCHING	CCS
GB	UNITED KINGDOM	GSTP GLOBAL STRAIGHT THROUGH PROCESSING	GST
GB	UNITED KINGDOM	CHAPS STERLING (RTGS)	STG
GB	UNITED KINGDOM	LCH - TRADE LEG FEED	TLF
GB	UNITED KINGDOM	SWIFTNET BULK PAYMENTS BY VOCALINK	GSS
GH	GHANA	GHANA INTERBANK SETTLEMENT SYSTEM (GISS)	GIS
GM	GAMBIA	GAMBIA RTGS	CBG
GN	GUINEA	REPUBLIQUE DE GUINEE RTGS SERVICE	GNR
HK	HONG KONG	HONG KONG RTGS SERVICE	HKL
HN	HONDURAS	LBTR HONDURAS - FIN COPY (LIVE)	SPH
HR	CROATIA	HSVP - HRVATSKI SUSTAV VELIKIH PLACANJA	HRK

Country code	Country name	Market infrastructure service name	Service code
HU	HUNGARY	CLOSED USER GROUP FOR HUNGARIAN SECURITIES MARKET	KLR
HU	HUNGARY	VIBER - VALOS IDEJU BRUTTO ELSZAMOLASI RENDSZER	HUF
IL	ISRAEL	ISRAELI RTGS	BIR
IL	ISRAEL	ISRAEL: TAC - TACH CUG (LIVE)	TAC
IN	INDIA	XBOMINBB_CUG	XBC
IR	IRELAND	IRIS	CBI
IS	ICELAND	ICELAND RTGS SERVICE	ISG
JO	JORDAN	RTGS-JO	JOD
JO	JORDAN	JORDAN CROSS BORDER REPORTING	JOE
JO	JORDAN	JORDAN CROSS BORDER REPORTING	JOF
KE	KENYA	KENYA ELECTRONIC PAYMENT SETTLEMENT SYSTEM (KEPSS)	KPS
KN	SAINT KITTS AND NEVIS	EASTERN CARIBBEAN PAYMENTS SYSTEM	CBE
LK	SRI LANKA	LANKASETTL	LKB
LR	LIBERIA	LIBERIA RTGS SERVICE	LRR
LS	LESOTHO	LESOTHO WIRE	LSW
LV	LATVIA	LATVIA'S ACCESS TO TARGET	LA+
LV	LATVIA	STARPBANKU AUTOMATIZETA MAKSAJUMU SISTEMA	LVL
MU	MAURITIUS	MACSS - MAURITIUS AUTOMATED CLEARING AND SETTLEMENT SYSTEM	MUP
MW	MALAWI	MALAWI: RTGS SERVICE - MITASS	RBM
MX	MEXICO	CUG INDEVAL	IND
MY	MALAYSIA	MALAYSIA: BANK NEGARA MALAYSIA - RENTAS	RTS
NA	NAMIBIA	NAMIBIAN INTERBANK SETTLEMENT SYSTEM (NISS)	NAM
NL	THE NETHERLANDS	INTERPAY CUG	INC
NL	THE NETHERLANDS	MCF - EMCF CUG	MCF
NO	NORWAY	BILATERAL MESSAGE EXCHANGE WITH DNB	EQN

Country code	Country name	Market infrastructure service name	Service code
NO	NORWAY	NORGES BANK RTGS SERVICE	NBO
NO	NORWAY	NICS - NORWEGIAN INTERBANK CLEARING SYSTEM	NOC
NO	NORWAY	OSC EQUITY CLEARING	OSC
NZ	NEW ZEALAND	AVP - ASSURED VALUE PAYMENTS	AVP
NZ	NEW ZEALAND	NZClear Interface	NSI
NZ	NEW ZEALAND	RESERVE BANK OF NEW ZEALAND - AVT	AVT
PH	PHILIPPINES	PPS - PHILIPPINES PAYMENT SYSTEM	BSP
PL	POLAND	POLAND: KDPW_FIN_CSD	KDP
PL	POLAND	POLAND: SORBNET2 - POLAND RTGS	PLN
PS	PALESTINE, STATE OF	PMA RTGS	PMA
PY	PARAGUAY	SISTEMA DE PAGOS DEL PARAGUAY	PPY
RO	ROMANIA	CSDA_FIN_CUG	DEC
RO	ROMANIA	NEW REGIS SERVICE - RON	RON
RO	ROMANIA	REPORT - ROMANIAN ELECTRONIC PAYMENT OPERATIONS IN REAL-TIME	ROL
RO	ROMANIA	ROMANIAN GSRS	ROS
RO	ROMANIA	ROMANIAN GSRS (NEW)	ROB
RW	RWANDA	RWANDAN RTGS SYSTEM FOR EAPS	RWS
SA	SAUDI ARABIA	SARIE - SAUDI ARABIAN RIYAL INTERBANK EXPRESS	SAR
SE	SWEDEN	BGC CLEARING CUG	BCC
SE	SWEDEN	RIX	SE+
SE	SWEDEN	RIX - REAL-TIME GROSS SETTLEMENT IN SEK	SSK
SE	SWEDEN	RX	SEC
SG	SINGAPORE	MEPS+ : SINGAPORE RTGS SYSTEM	MEP
SG	SINGAPORE	TEST SINGAPORE RTGS SYSTEM	MEQ
SG	SINGAPORE	TEST SERVICE FOR MEPS (INTERNAL TESTING)	MEU
SL	SIERRA LEONE	SIERRA LEONE RTGS SERVICE	SLF

Country code	Country name	Market infrastructure service name	Service code
SL	SIERRA LEONE	SIERRA LEONE RTGS SERVICE SLISS	SLR
SN	SENEGAL	STAR - UEMO A MI-CUG	BCA
SZ	SWAZILAND	SWAZILAND INTERBANK PAYMENTS AND SETTLEMENTS SYSTEM	IPS
TG	TOGO	ECOBANK RAPID TRADE (USD)	ERS
TG	TOGO	ECOBANK RAPID TRADE (EUR)	ERU
TH	THAILAND	BAHTBNET/2 - THAILAND PAYMENT SYSTEM	THB
TR	TURKEY	TAKASBANK DVP SETTLEMENT SYSTEM	DVP
TT	TRINIDAD AND TOBAGO	SAFE-TT	TTD
TW	TAIWAN	FOREIGN CURRENCY RTGS SERVICE	TWP
TW	TAIWAN	TAIWAN FOREIGN CURRENCY DIRECT DEBIT SERVICE	TWI
TZ	TANZANIA, UNITED REPUBLIC OF	TANZANIA INTERBANK SETTLEMENT SYSTEM (TISS)	TIS
UG	UGANDA	UGANDA NATIONAL INTER-BANK SETTLEMENT (UNIS) SYSTEM	UIS
UY	URUGUAY	FIN COPY FOR THE CENTRAL BANK OF URUGUAY	CUY
US	UNITED STATES OF AMERICA	CLN - CLSNET FINCOPY SIT/PERF	CLN
US	UNITED STATES OF AMERICA	FUNDPLICITY SERVICE	BTC
US	UNITED STATES OF AMERICA	LOAN/SERV CLEAR FIN	COT
US	UNITED STATES OF AMERICA	PERES OPERATIONS (LIVE)	PEF
VE	VENEZUELA (BOLIVARIAN REPUBLIC OF)	PVE - PAYMENTS SYSTEM VENEZUELA	PVE
VE	VENEZUELA (BOLIVARIAN REPUBLIC OF)	LBTR VENEZUELA	YVE
ZA	SOUTH AFRICA	SIRESS FIN COPY SERVICE	SRS
ZA	SOUTH AFRICA	BANKSERVAFRICA RCH	RCH
ZA	SOUTH AFRICA	SAMOS - SOUTH AFRICAN MULTIPLE OPTION SETTLEMENT	MOS
ZA	SOUTH AFRICA	SOUTH AFRICA FX FIN COPY	ZCL
ZA	SOUTH AFRICA	SOUTH AFRICAN VALUE ADDED PAYMENTS SYSTEM	ZVA

Country code	Country name	Market infrastructure service name	Service code
ZA	SOUTH AFRICA	SOUTH AFRICA DS FIN COPY	ZDS
ZM	ZAMBIA	ZAMBIA INTERBANK PAYMENT & SETTLEMENT SYSTEM (ZIPSS)	ZIS
ZW	ZIMBABWE	ZETSS - ZIMBABWE ELECTRONIC TRANSFER AND SETTLEMENT SYSTEM	ZET
ZW	ZIMBABWE	COMESA REPSS PAYMENT SYSTEM	CCH

2.4 Securities Markets Infrastructure Systems Service Codes

Country code	Country name	Market infrastructure service name	Service code
BH	BAHRAIN	BAHRAIN SSS (SECURITIES SETTLEMENT SYSTEM)	CBS
US	UNITED STATES OF AMERICA	Omgeo (INTELLIGENT TRADE MANAGEMENT SOLUTIONS)	OMG
ZA	SOUTH AFRICA	STRATE - SHARE TRANSACTIONS TOTALLY ELECTRONIC	ZAS

2.5 SWIFT Solutions Service Codes

Market infrastructure service name	Service code
SCORE FIN	SCO

2.6 Financial Institution Restricted to Member-Administered CUG Code

Description	Code
Financial institution restricted to a Member-Administered Closed User Group (MA-CUG)	MAC

3 Branch Qualifiers

Branch qualifiers	
ADM	Administration
ALL	All Branches
BKO	Back Office
BRA	Branch
CLS	Continuous Linked Settlement
CMI	Cash Management & Customer Status
COL	Collections & Cash Letters
COM	Communications
DOC	Documentary Credits & Guarantees
FEX	Foreign Exchange
FIT	Financial Institution Transfers
FND	Investment Funds
GEB	General Banking
HDO	Head Office
MGT	Management
MMD	Money Markets & Derivatives
ORO	Order Routing
PAY	Customer Payments & Cheque
PME	Precious Metals
SMK	Securities Markets
STY	Security
SYN	Syndications
TMK	Treasury Markets

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