

BANK RULE TABLE

SWIFT code is mandatory for cross-border payments only, however, is mandatory to be provided even for domestic payments as Baker Hughes may extend trade relationship cross border any time.

Country Code	Currency Code	National ID	Special field/comment	Is IBAN required?
		National ID is the domestic identifier of a bank institution (regardless of payment/bank account currency), used for domestic payments. Each bank that is registered in a country where banks have a domestic identifier must have a National ID. It often has a specific denomination depending on countries for example: CNAP, sort code, IFSC, BSB, Routing Number, bank code. For Baker Hughes this identifier is mandatory for domestic payments and is collected even if a supplier is paid cross-border currently. This is the format required for the National ID for on time payments.	Argentina and Mexico banks require an additional special field for on time payments, details are shown in this column.	
AD	any	not required since it is derived from IBAN		Y
AE	any	not required since it is derived from IBAN		Y
AF	any	not required		N
AG	any	not required		N
AI	any	not required		N
AL	any	not required since it is derived from IBAN		Y
AM	any	not required		N
AO	any	not required since it is derived from IBAN		Y
AR	any	National ID: first three digits of the CBU (Clave Bancaria Uniforme) Number	CBU Clave Bancaria Uniforme Number: 22 digits are required for example: 1234567890123456789012	N
AS	any	not required		N
AT	any	not required since it is derived from IBAN		Y
AU	any	National ID (6-digit BSB)		N
AW	any	not required		N
AX	any	not required since it is derived from IBAN		Y
AZ	any	not required since it is derived from IBAN		Y
BA	any	not required since it is derived from IBAN		Y
BB	any	not required		N
BD	any	not required		N
BE	any	not required since it is derived from IBAN		Y
BF	any	not required		N
BG	any	not required since it is derived from IBAN		Y
BH	any	not required since it is derived from IBAN		Y
BI	any	not required		N
BJ	any	not required		N

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BL	any	not required since it is derived from IBAN		Y
BM	any	not required		N
BN	any	National ID (6 digit Bank Branch Code)		N
BO	any	National ID (5-digit NCC code and 4-digit Branch Code)		N
BQ	any	not required		N
BR	BRL	National ID (3-digit Bank Local Number and 4-digit Bank Branch Code. For Boletto payments, always enter 0333689 for successful payment, otherwise workflow will be sent back.)		N
BR	non-BRL	National ID (3-digit Bank Local Number and 4-digit Bank Branch Code. For Boletto payments, always enter 0333689 for successful payment, otherwise workflow will be sent back.)	For cross-border payments IBAN is required.	Y
BS	any	not required		N
BT	any	not required		N
BV	any	not required		N
BW	any	not required		N
BY	any	not required since it is derived from IBAN		Y
BZ	any	not required		N
CA	any	National ID/EFT Routing Number (4-digit bank or institution code number with leading zero and 5-digit branch code or transit number) To help find the right code, click here or here .		N
CC	any	not required		N
CD	any	not required		N

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CF	any	not required		N
CG	any	not required		N
CH	any	not required since it is derived from IBAN		Y
CI	any	not required since it is derived from IBAN		Y
CK	any	not required		N
CL	any	National ID: 3 digit Bank code number (CLRN Bank/Branch code)		N
CM	any	not required since it is derived from IBAN		Y
CN	any	National ID (12-digit CNAPS code)		N
CO	any	National ID (three digits are required. Add a preceding 0 (zero) if there are only two digits)		N
CR	any	not required since it is derived from IBAN		Y
CU	any	not required		N
CV	any	not required		N
CW	any	not required		N
CX	any	not required		N
CY	any	not required since it is derived from IBAN		Y
CZ	any	not required since it is derived from IBAN		Y
DE	any	not required since it is derived from IBAN		Y
DJ	any	not required		N
DK	any	not required since it is derived from IBAN		Y
DM	any	not required		N
DO	any	not required since it is derived from IBAN		Y
DZ	any	National ID (3-digits Bank Code and 5-digits Branch Code)		N
EC	any	8 digitCodigo de Compensacion / CCE (National ID)		N
EE	any	not required since it is derived from IBAN		Y

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EG	any	not required since it is derived from IBAN		Y
EH	any	not required		N
ER	any	not required		N
ES	any	not required since it is derived from IBAN		Y
ET	any	not required		N
FI	any	not required since it is derived from IBAN		Y
FJ	any	not required		N
FK	any	not required		N
FM	any	not required		N
FO	any	not required since it is derived from IBAN		Y
FR	any	not required since it is derived from IBAN		Y
GA	any	National ID (5-digit Bank Clearance Code)		Y
GB	any	not required since it is derived from IBAN		Y
GD	any	not required		N
GE	any	not required since it is derived from IBAN		Y
GF	any	not required since it is derived from IBAN		Y
GG	any	not required		N
GH	any	National ID (6 digit National Clearing Code)		N
GI	any	not required since it is derived from IBAN		Y
GL	any	not required since it is derived from IBAN		Y
GM	any	not required		N
GN	any	not required		N
GP	any	not required since it is derived from IBAN		Y
GQ	any	National ID: 10 digit CEMAC Bank/Branch Code		N
GR	any	not required since it is derived from IBAN		Y
GT	any	not required since it is derived from IBAN		Y
GU	any	not required		N

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GW	any	not required		N
GY	any	National ID (8 digits: 1st digit: check digit; 2nd-5th: four digit branch code, 6th-8th: three digits bank code)		N
HK	any	National ID (6 digit Clearing Code/HKICL)		N
HM	any	not required		N
HN	any	not required		N
HR	any	not required since it is derived from IBAN		Y
HT	any	not required		N
HU	any	not required since it is derived from IBAN		Y
ID	any	National ID/Clearing Code (3-digit Bank Local Number and 4-digit Bank Branch Code)		N
IE	any	not required since it is derived from IBAN		Y
IL	any	not required since it is derived from IBAN		Y
IM	any	National ID: 6 digit Sort Code		N
IN	any	National ID (11-digit IFSC code). Confirm IFSC here: https://bank.codes/india-ifsc-code/		N
IO	any	not required		N
IQ	any	not required since it is derived from IBAN		Y
IR	any	not required		N
IS	any	not required since it is derived from IBAN		Y
IT	any	not required since it is derived from IBAN		Y
JE	any	National ID: 6 digit Sort Code		N
JM	any	National ID: 8 digit Bank Transit Code		N
JO	any	not required since it is derived from IBAN		Y
JP	any	National ID (7 digit Bank-Branch Code - Zengin Code)		N

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KE	any	National ID (5 digit KBA sort code)		N
KG	any	not required		N
KH	any	not required		N
KI	any	not required		N
KM	any	not required		N
KN	any	not required		N
KP	any	not required		N
KR	any	National ID (7-digit National Clearance Code/bank code/BOK)		N
KW	any	not required since it is derived from IBAN		Y
KY	any	not required		N
KZ	any	not required since it is derived from IBAN		Y
LA	any	not required		N
LB	any	not required since it is derived from IBAN		Y
LC	any	not required since it is derived from IBAN		Y
LI	any	not required since it is derived from IBAN		Y
LK	any	National ID: 7 digit Bank Branch Code		N
LR	any	not required		N
LS	any	not required		N
LT	any	not required since it is derived from IBAN		Y
LU	any	not required since it is derived from IBAN		Y
LV	any	not required since it is derived from IBAN		Y
LY	any	not required		N
MA	any	not required		N
MC	any	not required since it is derived from IBAN		Y
MD	any	not required since it is derived from IBAN		Y
ME	any	not required since it is derived from IBAN		Y
MF	any	not required since it is derived from IBAN		Y

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Country Code	Currency Code	National ID	Special field/comment	Is IBAN required?
MG	any	not required		N
MH	any	not required		N
MK	any	not required since it is derived from IBAN		Y
ML	any	not required		N
MM	any	not required		N
MN	any	not required		N
MO	any	not required		N
MP	any	not required		N
MQ	any	not required since it is derived from IBAN		Y
MR	any	not required since it is derived from IBAN		Y
MS	any	not required		N
MT	any	not required since it is derived from IBAN		Y
MU	any	not required since it is derived from IBAN		Y
MV	any	not required		N
MW	any	not required		N
MX	any	National ID (OFS/SAPBH1: 3-digit Bank Number; Oracle,DS/SAPP31: First 6 digits of CLABE)	CLABE Number (18-digits) for example: 123456789012345678Bank Account Number has to have CLABE	N
MY	any	not required		N
MZ	any	Bank Code (7th and 8th Digit of IBAN)		Y
NA	any	6 digit BON		N
NC	any	not required		N
NE	any	not required		N
NF	any	not required		N
NG	any	National ID (9-digit local routing/sort code/CBN)		N

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NI	any	not required		N
NL	any	not required since it is derived from IBAN		Y
NO	any	National ID (4-digit branch code)	7 digit Bank Account Number is required for successful payments.	Y
NP	any	not required		N
NR	any	not required		N
NU	any	not required		N
NZ	any	National ID (6 digits National Clearance Code: First 2- digits specifying the bank and the rest of 4 digits specifying the bank branch)		N
OM	any	not required		N
PA	any	not required		N
PE	any	BCRP -Codigo Bancario (3 digits bank code – first three digits of CCI)		N
PF	any	not required		N
PG	any	National ID: 6 digit Bank State Branch		N
PH	any	not required		N
PK	any	not required since it is derived from IBAN		Y
PL	any	not required since it is derived from IBAN		Y
PM	any	not required since it is derived from IBAN		Y
PN	any	not required		N
PR	any	National ID: 9 digits Routing Number		N
PT	any	not required since it is derived from IBAN		Y
PW	any	not required		N
PY	any	not required		N
QA	any	not required since it is derived from IBAN		Y
RE	any	not required since it is derived from IBAN		Y

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Country Code	Currency Code	National ID	Special field/comment	Is IBAN required?
RO	any	not required since it is derived from IBAN		Y
RS	any	not required since it is derived from IBAN		Y
RU	any	9-digit RCBIC - Bank Identification Code		N
RW	any	not required		N
SA	any	not required since it is derived from IBAN		Y
SB	any	not required		N
SC	any	not required since it is derived from IBAN		Y
SD	any	not required		N
SE	any	not required since it is derived from IBAN		Y
SG	any	National ID/MAS/Clearing Code (4-digit bank code and 3-digit branch code)		N
SH	any	not required		N
SI	any	not required since it is derived from IBAN		Y
SJ	any	not required		N
SK	any	not required since it is derived from IBAN		Y
SL	any	National ID: 6 digit SLBC is required. 3 digits bank code number + 3 digits branch code number		N
SM	any	not required since it is derived from IBAN		Y
SN	any	not required since it is derived from IBAN		Y
SO	any	not required		N
SR	any	not required		N
SS	any	not required		N
ST	any	not required since it is derived from IBAN		Y
SV	any	not required since it is derived from IBAN		Y

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Country Code	Currency Code	National ID	Special field/comment	Is IBAN required?
SX	any	not required		N
SY	any	not required		N
SZ	any	National ID: 6 digit Bank Branch Code - 2 digits bank code number + 1 digit checksum + 3 digits branch code number		N
TC	any	not required		N
TD	any	not required		N
TF	any	not required since it is derived from IBAN		Y
TG	any	not required		N
TH	any	National ID (seven digit National Clearing Code or BAHTNET bank identifier/bank code is required)		N
TJ	any	National ID: 9 digits Bank Identification Code (NBT)		N
TK	any	not required		N
TL	any	not required since it is derived from IBAN		Y
TM	any	National ID		N
TN	any	not required since it is derived from IBAN		Y
TO	any	not required		N
TR	any	not required since it is derived from IBAN		Y
TT	any	National ID (5, 6, 7 or 8 digits National Clearing Code)		N
TV	any	not required		N
TW	any	National ID: 3-digits bank code followed by a 4-digits branch code. Some ID's contain the letter 'R' for 'Representative Office'. Leave the R out for successful payments.		N
TZ	any	not required		N

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UA	any	not required since it is derived from IBAN		Y
UG	any	not required		N
UM	any	not required		N
US	any	9-digit ACH-ABA Routing Number in this format: 999999999 or 123456789		N
UY	any	not required		N
UZ	any	National ID: five digit MFO code/bank code number		N
VA	any	not required since it is derived from IBAN		Y
VC	any	not required		N
VE	any	National ID (four digit numericalCodigo de Banco is required for successful payments)		N
VG	any	not required since it is derived from IBAN		Y
VI	any	National ID: 9 digits Routing Number		N
VN	any	National ID (8 digit CITAD is required: 2 digit area code number + 3 digit bank code number + 3 digit branch code number)		N
VU	any	not required		N
WF	any	not required		N
WS	any	not required		N
YE	any	not required		N
YT	any	not required since it is derived from IBAN		Y
ZA	any	National ID (6 digit Bank Branch Code)		N
ZM	any	not required		N
ZW	any	National ID: 5 digit Sort Code		N