



## Appendix XXXII : Local Clearing Code

To ensure correct routing of payments through domestic clearing systems, a clearing code is required for certain currencies when sent to the local country (Ex : sending USD to the US).

Local clearing codes must adhere to a specific structure in both MT (MT101/MT103) and MX (pain.001/pacs.008) formats. In MX, a specific code must be used in the <ClrSysId><Cd> field, and the bank's alphanumeric ID must be included in the <ClrSysId><Mmbld> field.

Below is a summary table outlining the countries concerned, the codes used in MT, the codes to be used in MX, and examples for illustration purposes.

Country code and currency	Name of local clearing code	Code in MT	Example in MT (field 57)	Code in MX	Example in MX (tag <FinInstnId>)
AU / AUD	Australian Bank State Branch (BSB) Code	AU	AU 123456	AUBSB	<FinInstnId> <ClrSysMmbld> <ClrSysId><Cd> AUBSB </Cd></ClrSysId> <Mmbld> 123456 </Mmbld> </ClrSysMmbld> </FinInstnId>
CA / CAD	Canadian Payments Association Payment Routing Number	CC	CC 123456789	CACPA	<FinInstnId> <ClrSysMmbld> <ClrSysId><Cd> CACPA </Cd></ClrSysId> <Mmbld> 123456789 </Mmbld> </ClrSysMmbld> </FinInstnId>

GB / GBP	UK Domestic Sort Code	SC	SC 123456	GBDSC	<pre> &lt;FinInstnId&gt; &lt;ClrSysMmbld&gt; &lt;ClrSysId&gt;&lt;Cd&gt; GBDSC &lt;/Cd&gt;&lt;/ClrSysId&gt; &lt;Mmbld&gt; 123456 &lt;/Mmbld&gt; &lt;/ClrSysMmbld&gt; &lt;/FinInstnId&gt; </pre>
IN / INR	Indian Financial System Code (IFSC)	IN	IN ABCD5678912		<pre> &lt;FinInstnId&gt; &lt;ClrSysMmbld&gt; &lt;ClrSysId&gt;&lt;Cd&gt; INFSC &lt;/Cd&gt;&lt;/ClrSysId&gt; &lt;Mmbld&gt; ABCD5678912 &lt;/Mmbld&gt; &lt;/ClrSysMmbld&gt; &lt;/FinInstnId&gt; </pre>
RU / RUB	Russian Clearing Bank Code / BIK	RU	RU 123456789	RUCBC	<pre> &lt;FinInstnId&gt; &lt;ClrSysMmbld&gt; &lt;ClrSysId&gt;&lt;Cd&gt; RUCBC &lt;/Cd&gt;&lt;/ClrSysId&gt; &lt;Mmbld&gt; 123456789 &lt;/Mmbld&gt; &lt;/ClrSysMmbld&gt; &lt;/FinInstnId&gt; </pre>
US / USD	Fedwire / ABA routing code	FW	FW 123456789	USABA	<pre> &lt;FinInstnId&gt; &lt;ClrSysMmbld&gt; &lt;ClrSysId&gt;&lt;Cd&gt; USABA &lt;/Cd&gt;&lt;/ClrSysId&gt; &lt;Mmbld&gt; 123456789 &lt;/Mmbld&gt; &lt;/ClrSysMmbld&gt; &lt;/FinInstnId&gt; </pre>
ZA / ZAR	South Africa local clearing code	ZA	ZA 123456	ZANCC	<pre> &lt;FinInstnId&gt; &lt;ClrSysMmbld&gt; &lt;ClrSysId&gt;&lt;Cd&gt; ZANCC &lt;/Cd&gt;&lt;/ClrSysId&gt; &lt;Mmbld&gt; 123456 &lt;/Mmbld&gt; &lt;/ClrSysMmbld&gt; &lt;/FinInstnId&gt; </pre>