Foreign Payment Requirements

The following information is required by the Office of the Treasurer to make International - U.S. Dollar or Foreign Currency - wire transfers.

Not every item is mandatory.

- Bank Name (REQUIRED):
- Bank Address (REQUIRED):
- SWIFT Code (if available):
- IBAN (generally for Euro payments):
- Bank or Branch or Sort code (if applicable):
  - UK uses a sort code
  - Germany uses a BLZ code
- Name on the account (Payee) (REQUIRED):
- Account Number (REQUIRED):
- Address of Payee (not required, but highly recommended):
- Currency Requested (REQUIRED) (Euro, Yen, British Pounds, USD, etc):
- Amount in Currency Requested (REQUIRED)
  - Please do not convert currencies. Currency rates fluctuate constantly.