SBERBANK

Outgoing payments in Russian rubles

Special requirements are applicable for payments in Russian rubles (RUB).

- The payment information must be specified in Russian using Latin letters in compliance with the following transliteration rules.
- Аа Бб Вв Гг Дд Ее Жж Зз Ии Йй Кк Лл Мм Нн Оо Пп Рр
  A   B   V   G   D   E   ZH Z   I   Y   K   L   M   N   O   P   R
- Сс Тт Уу Фф Хх Цц Чч Шш Щщ Ъъ Ыы Ьь Ээ Уу Яя
  S   T   U   F   H   C   CH SH TSH X YI   X   YE YU YA
- If any information, for example, the beneficiary's name, is entered contrary to the terms above , there is a risk that the payment will not be transferred to the beneficiary's account and it will be returned to the payer.

In addition the following information have to be provided in the appropriate fields of our e-banking:

VO-code (MANDATORY): VO code is a special identification code used by the Central Bank of Russia (CBR) with the statistical purposes to help with monitoring country's Foreign Trade balance sheet. Every code (185 items in total) reflects the reason for cross border payments. You should obtain the code from your counterpart. If not available please provide us with a reason for the payment in the field and we will lookup the correct code.

INN-Code (OPTIONAL): An INN code is a unique taxpayer code. It is 10 digits length for a legal entity, or 12 digits length for an individual.

KPP-Code (OPTIONAL): Code for the Reason of Taxation prescribed to the taxpayer. The KPP number must be provided on all tax, collections, and other obligatory duties payments to the Russian Federation budget.

BIK: (the code consists of 9 numbers) Russian bank identification code of the beneficiary's bank

Acc with CBR: Correspondence account of the beneficiary's bank with the Central Bank of the Russian Federation (the account number consists of 20 numbers and last three numbers of the account number coincide with the last three numbers of code (BIK) of the beneficiary's bank

KBK Number (OPTIONAL): 20-digit code for the payment of fines, fees or other charges of the Russian Federation.