

# PTX International Payments

## Payment Guides

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## Payment Guides

### Australian Dollar (AUD)

- **Collections available:** No
- **Available payment types:** Priority, Regular
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	2:00 PM	1 day
Regular	1:30 PM	2 days

*Required details*

#### Regular Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_city	Yes	Yes
beneficiary_address	Yes	Yes
beneficiary_country	Yes	Yes
beneficiary_postcode	Yes	Yes
acct_number	Yes	Yes
bsb_code	Yes	Yes

#### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
acct_number	Yes	Yes
bic_swift	Yes	Yes

## Bahrain Dinar (BHD)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	2:00 PM	1 day

*Required details*

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
acct_number	Yes	Yes
bic_swift	Yes	Yes

## Bulgarian Lev (BGN)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	8:30 AM	0 days

*Required details*

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
acct_number	Yes	Yes
bic_swift	Yes	Yes

## Canadian Dollar (CAD)

- **Collections available:** No
- **Available payment types:** Priority, Regular
- **Transfer fee:** £
- **Regular payment limit:** \$20,000

Payment type	Cut off time (GMT)	Delivery time frame
Priority	2:00 PM	0 days
Regular	4:30 PM	2 days

*Required details*

### Regular Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_city	Yes	Yes
beneficiary_address	Yes	Yes
beneficiary_state_or_province	Yes	Yes
beneficiary_postcode	Yes	Yes
beneficiary_country	Yes	Yes
acct_number	Yes	Yes

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_state_or_province	Yes	Yes
beneficiary_postcode	Yes	Yes
beneficiary_country	Yes	Yes

## Croatian Kuna (HRK)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	8:30 AM	0 days

*Required details*

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

## Czech Koruna (CZK)

- **Collections available:** No
- **Available payment types:** Priority, Regular
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	9:00 AM	0 days
Regular	8:30 AM	1 day

*Required details*

### Regular Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_city	Yes	Yes
beneficiary_address	Yes	Yes
beneficiary_country	Yes	Yes
beneficiary_postcode	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes



## Danish Krone (DKK)

- **Collections available:** No
- **Available payment types:** Priority, Regular
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	10:30 AM	0 days
Regular	8:30 AM	0 days

*Required details*

### Regular Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

## Euro (EUR)

- **Collections available:** No
- **Available payment types:** Priority, Regular
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	2:30 PM	0 days
Regular	12:30 PM	0 days

*Required details*

### Regular Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

## Hong Kong Dollar (HKD)

- **Collections available:** No
- **Available payment types:** Priority, Regular
- **Transfer fee:** £
- **Regular payment limit:** HKD \$500,000

Payment type	Cut off time (GMT)	Delivery time frame
Priority	2:00 PM	1 day
Regular	8:30 AM	1 day

*Required details*

### Regular Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
acct_number	Yes	Yes
bic_swift	Yes	Yes

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
acct_number	Yes	Yes
bic_swift	Yes	Yes

## Hungarian Forint (HUF)

- **Collections available:** No
- **Available payment types:** Priority, Regular
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	9:00 AM	0 days
Regular	8:30 AM	0 days

*Required details*

### Regular Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_city	Yes	Yes
beneficiary_address	Yes	Yes
beneficiary_country	Yes	Yes
beneficiary_postcode	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

## Israeli Shekel (ILS)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	2:00 PM	1 day

### Required details

#### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

## Japanese Yen (JPY)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	2:00 PM	1 day

### Required details

#### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
acct_number	Yes	Yes
bic_swift	Yes	Yes

## Kenyan Shilling (KES)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	2:00 PM	1 day

*Required details*

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
acct_number	Yes	Yes
bic_swift	Yes	Yes

## Kuwait Dinar (KWD)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	2:00 PM	1 day

*Required details*

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes



## New Zealand Dollar (NZD)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	2:00 PM	1 day

*Required details*

### Priority Payment

Beneficiary type	Individual	Company
<b>beneficiary_first_name</b>	Yes	No
<b>beneficiary_last_name</b>	Yes	No
<b>beneficiary_company_name</b>	No	Yes
<b>beneficiary_address</b>	Yes	Yes
<b>beneficiary_city</b>	Yes	Yes
<b>beneficiary_country</b>	Yes	Yes
<b>acct_number</b>	Yes	Yes
<b>bic_swift</b>	Yes	Yes

## Norwegian Krone (NOK)

- **Collections available:** No
- **Available payment types:** Priority, Regular
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	10:30 AM	0 days
Regular	10:30 AM	0 days

*Required details*

### Regular Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

## Omani Rial (OMR)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	2:00 PM	1 day

*Required details*

### Priority Payment

Beneficiary type	Individual	Company
<b>beneficiary_first_name</b>	Yes	No
<b>beneficiary_last_name</b>	Yes	No
<b>beneficiary_company_name</b>	No	Yes
<b>beneficiary_address</b>	Yes	Yes
<b>beneficiary_city</b>	Yes	Yes
<b>beneficiary_country</b>	Yes	Yes
<b>acct_number</b>	Yes	Yes
<b>bic_swift</b>	Yes	Yes

## Polish Zloty (PLN)

- **Collections available:** No
- **Available payment types:** Priority, Regular
- **Transfer fee:** £
- **Regular payment limit:** PLN 150,000

Payment type	Cut off time (GMT)	Delivery time frame
Priority	9:30 AM	0 days
Regular	9:30 AM	0 days

*Required details*

### Regular Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

## Qatar Rial (QAR)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	2:00 PM	1 day

*Required details*

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

## Romanian Leu (RON)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	9:00 AM	0 days

### Required details

#### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

## Saudi Riyal (SAR)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	2:00 PM	1 day

*Required details*

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

## Singapore Dollar (SGD)

- **Collections available:** No
- **Available payment types:** Priority, Regular
- **Transfer fee:** £
- **Regular payment limit:** SGD \$150,000

Payment type	Cut off time (GMT)	Delivery time frame
Priority	2:00 PM	1 day
Regular	8:30 AM	2 days

*Required details*

### Regular Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
acct_number	Yes	Yes
bic_swift	Yes	Yes

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
acct_number	Yes	Yes
bic_swift	Yes	Yes



## South African Rand (ZAR)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	10:30 AM	0 days

*Required details*

### Priority Payment

Beneficiary type	Individual	Company
<b>beneficiary_first_name</b>	Yes	No
<b>beneficiary_last_name</b>	Yes	No
<b>beneficiary_company_name</b>	No	Yes
<b>beneficiary_address</b>	Yes	Yes
<b>beneficiary_city</b>	Yes	Yes
<b>beneficiary_country</b>	Yes	Yes
<b>acct_number</b>	Yes	Yes
<b>bic_swift</b>	Yes	Yes

## Swedish Krona (SEK)

- **Collections available:** No
- **Available payment types:** Priority, Regular
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	10:30 AM	0 days
Regular	4:30 PM	2 days

*Required details*

### Regular Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

## Swiss Franc (CHF)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	10:30 AM	0 days

### *Required details*

#### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

## Turkish Lira (TRY)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	9:30 AM	0 days

### Required details

#### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
iban	Yes	Yes
bic_swift	Yes	Yes

## Ugandan Shilling (UGX)

- **Collections available:** No
- **Available payment types:** Priority
- **Transfer fee:** £
- **Regular payment limit:** -

Payment type	Cut off time (GMT)	Delivery time frame
Priority	9:00 AM	1 day

*Required details*

### Priority Payment

Beneficiary type	Individual	Company
<b>beneficiary_first_name</b>	Yes	No
<b>beneficiary_last_name</b>	Yes	No
<b>beneficiary_company_name</b>	No	Yes
<b>beneficiary_address</b>	Yes	Yes
<b>beneficiary_city</b>	Yes	Yes
<b>beneficiary_country</b>	Yes	Yes
<b>acct_number</b>	Yes	Yes
<b>bic_swift</b>	Yes	Yes

## UK Sterling (GBP)

- **Collections available:** No
- **Available payment types:** Priority, Regular
- **Transfer fee:** £
- **Regular payment limit:** £250,000

Payment type	Cut off time (GMT)	Delivery time frame
Priority	4:30 PM	0 days
Regular	3:30 PM	0 days

*Required details*

### Regular Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
sort_code	Yes	Yes
acct_number	Yes	Yes

### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_country	Yes	Yes
sort_code	Yes	Yes
acct_number	Yes	Yes

## US Dollar (USD)

- **Collections available:** No
- **Available payment types:** Priority, Regular
- **Transfer fee:** £
- **Regular payment limit:** \$100,000

Payment type	Cut off time (GMT)	Delivery time frame
Priority	4:30 PM	0 days
Regular	4:30 PM	0 days

### Required details

#### Regular Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_city	Yes	Yes
beneficiary_address	Yes	Yes
beneficiary_country	Yes	Yes
beneficiary_state_or_province		
beneficiary_postcode	Yes	Yes
acct_number	Yes	Yes
aba	Yes	Yes

#### Priority Payment

Beneficiary type	Individual	Company
beneficiary_first_name	Yes	No
beneficiary_last_name	Yes	No
beneficiary_company_name	No	Yes
beneficiary_address	Yes	Yes
beneficiary_city	Yes	Yes
beneficiary_state_or_province	Yes	Yes
beneficiary_postcode	Yes	Yes
beneficiary_country	Yes	Yes
acct_number	Yes (c)conditional	Yes (c)conditional
aba	Yes (c)conditional	Yes (c)conditional
acct_number	Yes (c)conditional	Yes (c)conditional
bic_swift	Yes (c)conditional	Yes (c)conditional