

December 2017

Payment purpose codes for:

CNH payments

Cross Border Goods Trade	/CGODDR/
Cross Border Services Trade	/CSTRDR/
Other Current Account Transactions	/COCADR/
Charity Donation	/CCDNR/
Cross Border Capital Transfer (other than Bond)	/CCTFDR/

CNY payments

Cross-border goods trade	GOD	Cross-border settlement based on trade for goods, including general merchandise, goods for processing, goods for repairing, goods bought in transportation ports, import and export of non-currency gold, etc. (details can be found in International Payment Code Guideline issued by State Administration of Foreign Exchange)
Cross-border Service	STR	Cross-border settlement based on trade in services, including services relating to transportation; travel; communication service; constructions and installation services and their subcontract services; insurance; financial services; computer and information services; patent and license fees; sports and entertainment services; government services and the other commercial services not mentioned above. (details can be found in International Payment Code Guideline issued by State Administration of Foreign Exchange)
Cross-border Capital	CTF	Cross-border fund transfer under capital account, including capital account transactions (capital transfers; acquisition/disposal of non-productive, non-financial assets), direct investment, securities investment and other investments. (details can be found in International Payment Code Guideline issued by State Administration of Foreign Exchange)

Other Current Account	OTF	including income (salary, investment profits) and current transfers (donation not related to real estate or without conditions; payments to foreign countries including compensation, tax, amercement, membership fees, payment of employees who are hired over one year, occasional payments).(details can be found in International Payment Code Guideline issued by State Administration of Foreign Exchange)
Financial Institution	FTF	Financial institutions transfer except business types No.1-9
OTHERS	OTF	
REFUND	OTF	

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