

Purpose of Remittance

Transaction codes

In compliance with Banko Sentral ng Pilipinas (BSP) Circular No. 194, foreign currency transfers must have a corresponding transaction code. The transaction codes shall be based on the *BSP Consolidated Foreign Exchange Assets and Liabilities (FX Form 1) - Manual of Instructions*.

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List of purpose of remittance and transaction codes

Inward remittance

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Outward remittance

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