

Bank details instructions

SAP Ariba @ Ahlstrom

Country-specific instructions for inputting the bank details in registration questionnaire

Procurement Operations

November 2023

Introduction

When fulfilling Ahlstrom’s supplier registration questionnaire, you are requested to input the attributes shown below.

▼ Bank Information #1

Delete

*

Bank Type: Domestic ▼

Country/Region: France ▼

Bank Name:

Bank Branch:

Street:

City:

State/Province/Region:

Postal Code:

Account Holder Name:

Bank Key/ABA Routing Number:

Account Number:

IBAN Number:

SWIFT Code:

Bank Control Key: No Choice ▼

Bank account information

The required mandatory bank attributes depend on your country, but the following are required from all:

- Country/Region
- Account Holder Name
- Bank Key/ABA Routing Number
- Account Number and/or IBAN number. Please check that account number corresponds to IBAN account number.
- Swift Code

You can add multiple bank account details. Please use the “Add an additional Bank information” button in order to add a bank account.

Add an additional Bank Information



Country



Denmark



Brazil



Belgium



China



Finland



France



Germany



India



Italy



Netherlands



Norway



Russia



South Korea



Spain



Sweden



United Kingdom



United States



Rest of the world



Denmark (English)

The bank key is the four characters after the country code and the check digits. For e.g., if IBAN is DK50 0040 0440 1162 43 bank key is 0040.

Mandatory fields in Denmark

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	Denmark	Bank's country
Bank Name	A.P. MOLLER-MAERSK	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number	0040	Bank Key / Bank Identifier
Account Number	0440116243	Bank account number
IBAN Number	DK5000400440116243	IBAN Number
SWIFT Code	APMMDKKK	SWIFT/BIC code of the bank



Brazil (Português)

Insira o número do banco do seu banco (código do banco) no campo "Chave de controle do banco". Por exemplo, se o seu banco é o banco ITAÚ no Brasil - digite 341. Você pode encontrar os códigos bancários neste site: <https://bank.codes/numero-do-banco/bank/>

Campos obrigatórios na França

Nome do campo	Valor da amostra	Descrição do campo
Tipo de banco	Domestic	O banco é doméstico para o seu país ou fora
País/região	Brazil	País do banco
Nome do banco	BANCO DO BRASIL S.A.	Nome do banco
nome do titular da conta	Test Vendor	Nome do beneficiário
Número de roteamento da chave bancária/ABA	001	Número do banco (https://bank.codes/numero-do-banco/bank/)
Número de conta	0009795493	número da conta de banco
Número do iban	BR1800360305000010009795493C1	Número do iban
Código Swift	BRASBRRJ	Código Swift/Bic do Banco



Brazil (English)

Please input your bank's bank number (bank code) into the "Bank key/ABA Routing number" field. E.g., If your bank is ITAÚ bank in Brazil - please input 341. You can find the bank codes on this website: <https://bank.codes/numero-do-banco/bank/>

Campos obrigatórios no Brasil

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	Brazil	Bank's country
Bank Name	BANCO DO BRASIL S.A.	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number 001		Bank number (https://bank.codes/numero-do-banco/bank/)
Account Number	0009795493	Bank account number
IBAN Number BR1800360305000010009795493C1		IBAN Number
SWIFT Code	BRASBRRJ	SWIFT/BIC code of the bank



Belgium (English)

Please input your bank's bank number (bank code) into the "Bank key/ABA Routing number" field. E.g., If your bank is BNP Paribas Fortis - please input 001. You can find the bank codes on this website:
https://www.nbb.be/doc/be/be/protocol/r_list_of_codes_current.pdf

Mandatory fields in Belgium

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	Belgium	Bank's country
Bank Name	ING Belgium	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number 363		Bank Key / Bank Identifier (https://www.nbb.be/doc/be/be/protocol/r_list_of_codes_current.pdf)
Account Number	363123456713	Bank account number
IBAN Number	BE08 363 123456713	IBAN Number
SWIFT Code	BBRUBEBB	SWIFT/BIC code of the bank



China (用中文（表达）

请联系开户银行，获取正确的12位联行号，填写至bank key (银行控制键)处

中國必填字段

字段名称	样本值	字段描述
银行类型	Domestic	银行是国内的您所在国家还是福日
国家/地区	China	银行的国家
银行名	BANK OF CHINA	银行的名称
账户持有人姓名	Test Vendor	受益人姓名
银行密钥/ABA路由号码	104100000004	CNAPS编号 https://www.juristique.org/en/cnaps-codes
帐号	230412260436146830	银行帐号
SWIFT代码	BKCHCNBJ	银行的Swift/BIC代码



China (English)

Please input your bank's CNAPS number into the "Bank key/ABA Routing number" field.

Mandatory fields in China

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	China	Bank's country
Bank Name	BANK OF CHINA	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number104100000004		CNAPS Number https://www.juristique.org/en/cnaps-codes
Account Number	230412260436146830	Bank account number
SWIFT Code	BKCHCNBJ	SWIFT/BIC code of the bank



Finland (Suomeksi)

Ole hyvä ja syötä “osastokoodi” Pankin ohjausavain-kenttään. Tämä muodostuu IBAN:in kuudesta ensimmäisestä numerosta. Esim. Jos IBAN on FI10 **1234 7779** 0096 69 on “osastokoodi”: 123477. Muista myös lisätä pankkitilin numero ei IBAN muodossa.

Pakolliset kentät Suomessa

Kentän nimi	Esimerkkiarvo	Kuvaus
Pankkityyppi	Domestic	Onko pankki kotimainen tai ulkomainen
Maa-/alue	Finland	Pankin maa
Pankin nimi	Nordea Bank ABP	Pankin nimi
Tilinhaltijan nimi	Test Vendor	Tilin omistajan nimi
Pankki avain/ABA -reititysnumero	100930	Pankkiavain- / pankkitunniste
Tilinumero	100930123458	Pankkitilin numero
IBAN-tilinumero	FI1410093000123458	IBAN-tilinumero
Swift-koodi	NDEAFIHH	Pankin SWIFT/bic -koodi



Finland (English)

Please input your "Branch Code" into the "Bank key/ABA Routing number" field. E.g., if your IBAN is FI10 **1234 7779** 0096 69, then the branch code is: 123477. Please also provide bank account number in non IBAN format.

Mandatory fields in Finland

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	Finland	Bank's country
Bank Name	Nordea Bank ABP	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number	<u>100930</u>	Bank Key / Bank Identifier
Account Number	100930123458	Bank account number
IBAN Number	FI14 <u>100930</u> 00123458	IBAN Number
SWIFT Code	NDEAFIHH	SWIFT/BIC code of the bank



France (Français)

Merci d'entrer votre Code Banque et Code Guichet (code agence) dans le champ Clé de contrôle bancaire exemple si votre IBAN est le : FR00 **1234 5678 9101** 2345 6789 101 alors entrer 1234567891 dans le champs clé bancaire (pas d'espace et pas de caractère special).

Champs obligatoires en France

Nom de domaine	Valeur d'échantillon	Description du champ
Type de banque	Domestic	La banque est-elle domestique dans votre pays ou foreign
Pays / région	France	Pays de la banque
Nom de banque	BANQUE DE FRANCE	Nom de la banque
Nom du titulaire du compte	Test Vendor	Le nom du bénéficiaire
Numéro de routage de clé bancaire / ABA	2004101005	Code Banque + Code Guichet
Numéro de compte	0500013M026	numéro de compte bancaire
Numéro IBAN	FR1420041010050500013M02606	Numéro IBAN
Code Swift/Bic	BDFEFRPP	Code Swift / Bic de la banque



France (English)

For domestic bank accounts - please input your Bank Code + Branch Code into the bank key field. E.g., if your IBAN is FR00 **1234 5678 9101** 2345 6789 101, then input 1234567891 as the bank key value (no spaces and special characters).

Mandatory fields in France

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	France	Bank's country
Bank Name	BANQUE DE FRANCE	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number	2004101005	Bank Code + Branch code
Account Number	0500013M026	Bank account number
IBAN Number	FR1420041010050500013M02606	IBAN Number
SWIFT Code	BDFEFRPP	SWIFT/BIC code of the bank



Germany (Deutsch)

Geben Sie im Feld "Bankenkontrollschlüssel/ABA-Bankleitzahl" die "Bank- und Filial-ID" Ihrer Bank ein. Zum Beispiel. Wenn Ihre IBAN-Nummer DE01 **1234 9876** 4444 2211 10 ist, geben Sie ein: 12349876.

Obligatorische Einreichungen in Deutschland

Feldname	Stichprobenwert	Feld Beschreibung
Banktyp	Domestic	Ist die Bank innovativ in Ihrem Land oder Forgein inländisch
Land/Region	Germany	Bank der Bank
Bank Name	DEUTSCHE BANK AG	Name der Bank
Name des Kontoinhabers	Test Vendor	Name des Begünstigten
Bankschlüssel/ABA Routing - Nummer	37040044	Bankschlüssel / Bankkennung
Accountnummer	0532013000	Kontonummer
Iban Nummer	DE89370400440532013000	Iban Nummer
SWIFT-Code	DEUTDEFF	Swift/BIC -Code der Bank



Germany (English)

Please input your bank's "bank & branch identifier" into the "Bank key/ABA Routing number" field. E.g., if your IBAN is DE01 **1234 9876** 4444 2211 10, then please input: 12349876.

Mandatory fields in Germany

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	Germany	Bank's country
Bank Name	DEUTSCHE BANK AG	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number	37040044	Bank Key / Bank Identifier
Account Number	0532013000	Bank account number
IBAN Number	DE89370400440532013000	IBAN Number
SWIFT Code	DEUTDEFF	SWIFT/BIC code of the bank



India

Please input your bank's IFSC number into the "Bank key/ABA Routing number" field. E.g., HDFC0002019

Mandatory fields in India

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	India	Bank's country
Bank Name	HDFC Bank	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number	HDFC0002019	IFSC number
Account Number	15772320000162	Bank account number
SWIFT Code	HDFCINBBXXX	SWIFT/BIC code of the bank



Italy (Italiano)

Inserire la composizione di ABI e CAB senza spazi, ovvero i primi 10 caratteri dopo la lettera nell'IBAN. Esempio: se l'IBAN è IT60 X**054 2811 1010** 0000 0123 456, inserire nel campo "Chiave di controllo banca" il seguente numero : 0542811101

Archiviato obbligatorio in Italia

Nome campo	Valore campione	Descrizione del campo
Tipo di banca	Domestic	È la banca nazionale per il tuo paese o il foreign
Paese/regione	Italy	Paese della banca
Nome della banca	UNICREDIT S.P.A.	Nome della banca
Nome del titolare	Test Vendor	Nome del beneficiario
Numero di routing della chiave bancaria/ABA	0542811101	Chiave bancaria / identificatore bancario
Numero di conto	000000123456	numero di conto bancario
Numero IBAN	IT60X0542811101000000123456	Numero IBAN
Codice SWIFT	UNCRITMM	Codice Swift/BIC della banca



Italy (English)

Please input your ABI and CAB numbers to the "Bank key/ABA routing number" field (without spaces - total 10 characters). E.g., if your Italian IBAN is: IT60 X**054 2811 1010** 0000 0123 456, then input the following number to the bank key field: 054 2811 101

Mandatory fields in Italy

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	Italy	Bank's country
Bank Name	UNICREDIT S.P.A.	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number	0542811101	Bank Key / Bank Identifier
Account Number	000000123456	Bank account number
IBAN Number	IT60X0542811101000000123456	IBAN Number
SWIFT Code	UNCRITMM	SWIFT/BIC code of the bank



Netherlands (English)

The bank key is your bank’s SWIFT Code (8 digits).

Mandatory fields in Netherlands

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	Netherlands	Bank's country
Bank Name	ABN AMRO	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number	ABNANL2A	Bank Key / Bank Identifier
Account Number	0543719029	Bank account number
IBAN Number	NL81ABNA0543719029	IBAN Number
SWIFT Code	ABNANL2A	SWIFT/BIC code of the bank



Norway (English)

The bank key is the four characters after the country code and the check digits. For e.g., if your IBAN is NO8330001234567, bank key is 3000.

Mandatory fields in Norway

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	Norway	Bank's country
Bank Name	CELSA NORDIC AS	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number	<u>1503</u>	Bank Key / Bank Identifier
Account Number	15030825191	Bank account number
IBAN Number	NO28 <u>1503</u> 0825191	IBAN Number
SWIFT Code	CENDNO22	SWIFT/BIC code of the bank



Россия (Русский)

Пожалуйста, введите в поле «БИК/Код банка в системе SWIFT» 9-значный номер БИК. В поле «Банковский счет» – 18-значный номер, не указывая первые две цифры, обычно «40».

Обязательные поданы в России

Имя поля	Значение выборки	Описание поля
Банк тип	Domestic	Банк является внутренним для вашей страны или на Форгейн
Страна/регион	Russia	Страна банка
Название банка	Sberbank	Название банка
имя владельца счета	Test Vendor	Имя бенефициара
Ключ банка/номер маршрутизации ABA	044525225	Банк -ключ / идентификатор банка
Номер счета	123456789123456789	номер банковского счета
Swift Code	SABRRUMM	Swift/BIC Code банка



Russia (English)

Please input in the "Bank key/ABA routing number" field 9 digit bank code (BIC). In the field "Bank account" 18 digit number, omitting the first two digits, usually "40"

Mandatory fields in Russia

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	Russia	Bank's country
Bank Name	Sberbank	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number	044525225	Bank Key / Bank Identifier
Account Number	123456789123456789	Bank account number
SWIFT Code	SABRRUMM	SWIFT/BIC code of the bank



South Korea (한국어로)

Bank Key(은행 컨트롤 키)란에 "은행코드" 세자리를 입력하세요(인터넷에 "은행코드" 검색) [Appendix I](#).

한국에서 의무 제출

분야 명	샘플 값	필드 설명
은행 유형	Domestic	은행은 당신의 국가 또는 포지 인입니다
국가/지역	South Korea	은행의 국가
은행 이름	Kookmin Bank	은행의 이름
계정 보유자 이름	Test Vendor	수혜자의 이름
은행 키/ABA 라우팅 번호	004	은행 키 / 은행 식별자
계좌 번호	76073704006609	은행 계좌 번호
신속한 코드	CZNBKRSE	은행의 스위프트/BIC 코드



South Korea (English)

Please input your bank's "bank code"(3 digits) into the "Bank key/ABA Routing number" field (Search "Bank code" from the Internet or investigate [Appendix I](#)).

Mandatory fields in South Korea

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	South Korea	Bank's country
Bank Name	Kookmin Bank	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number004		Bank Key / Bank Identifier
Account Number	76073704006609	Bank account number
SWIFT Code	CZNBKRSE	SWIFT/BIC code of the bank



Spain (English)

Please input your bank's "bank & branch identifier" into the "Bank key/ABA Routing number" field. E.g., if your IBAN is ES01 **1234 9876** 4444 2211 10, then please input: 12349876.

Mandatory fields in Spain

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	Spain	Bank's country
Bank Name	BANCO SANTANDER	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number	00496702	Bank Key / Bank Identifier
Account Number	2416075865	Bank account number
IBAN Number	ES3700496702612416075865	IBAN Number
SWIFT Code	BSCHEMM	SWIFT/BIC code of the bank



Sweden (Svenska)

Ifall ni använder Bankgirot ber vi er vänligen fylla i 9999 i "Bankkontrollkod" fältet

Vi ber våra svenska leverantörer att ange endast ett Bankgirot nummer i "Bank account" fältet eller ett IBAN nummer i "IBAN Account number" fältet

Obligatoriska arkiv i Sverige

Fält namn	Provvärde	Fältbeskrivning
Banktyp	Domestic	Är bankens inhemska för ditt land eller utländsk
Country/Region	Sweden	Bank's country
Bank Name	DANSKE BANK	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number	5231	Bank Key / Bank Identifier
Account Number	52311075888	Bank account number
IBAN Number	SE4150000000052311075888	IBAN Number
SWIFT Code	DABASESX	SWIFT/BIC code of the bank



Sweden (English)

For a Bankgirot bank account - please input the number: 9999 to the "Bank key/ABA Routing number" field

For Swedish suppliers, please input only either your Bankgirot number in the Bank account field or your IBAN account number in the IBAN Account number field.

Mandatory fields in Sweden

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	Sweden	Bank's country
Bank Name	DANSKE BANK	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number	5231	Bank Key / Bank Identifier
Account Number	52311075888	Bank account number
IBAN Number	SE41500000000 5231 1075888	IBAN Number
SWIFT Code	DABASESX	SWIFT/BIC code of the bank



United Kingdom

Please input the sort code without any dashes or spaces in the "Bank key/ABA Routing number" field for domestic bank accounts. E.g., If you have an IBAN, please input the sort code as in this example:
GB33BUKB**202015**12345678: The sort code for this bank account is 202015.

Mandatory fields in United Kingdom

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	United Kingdom	Bank's country
Bank Name	HSBC Bank PLC	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number	400515	Sort code
Account Number	35091948	Bank account number
IBAN Number	GB19MIDL40051535091948	IBAN Number
SWIFT Code	HBUKGB4B	SWIFT/BIC code of the bank



United States

For US bank accounts, please input your bank's ACH routing number to the "Bank key/ABA Routing number" field (9 digits), E.g., 839027560.

Mandatory fields in United States

Field Name	Sample Value	Field Description
Bank Type	Domestic	Is the bank domestic to your country or foreign
Country/Region	United States	Bank's country
Bank Name	JP Morgan Chase	Name of bank
Account Holder Name	Test Vendor	Name of beneficiary
Bank Key/ABA Routing Number	071000013	ACH routing number
Account Number	5310314	Bank account number
SWIFT Code	CHASUS33	SWIFT/BIC code of the bank



Rest of the world

For international transfers - please input your bank's SWIFT/BIC number to the "Bank key/ABA Routing number" field and the SWIFT field, E.g., NDEAFIHH (<https://www.theswiftcodes.com/>)



Appendix I – Korean Bank codes

Bank Key	Name of bank	Name of Bank Korean
02000	The Korea Development Bank	산업
03000	Industrial Bank of Korea	기업
04000	Kookmin Bank	국민
05000	Korea Exchange Bank	외환
07000	National Federation Fisheries Bank of Korea	수협
11000	National Agricultural Cooperative Federation	농협
20001	Woori Bank	우리
23000	SC First Bank	제일
26000	Shinhan Bank	신한
31000	Daegu Bank	대구
32000	Pusan Bank	부산
34000	Kwangju Bank	광주
35000	Jeju Bank	제주
37000	Jeonbuk Bank	전북
39000	Kyongnam Bank	경남
54000	HSBC	HSBC
81000	Hana Bank	하나



Thank you!

IF YOU HAVE ANY FURTHER QUESTIONS, PLEASE GET IN TOUCH WITH YOUR
AHLSTROM CONTACT