

Supported Countries for International ACH Transaction (IAT) Origination

Country Currency	Settlement	Return Timeframes	Transaction Types
Canada CAD (F/V) & USD (F/F)	Next day	Consumer – 90 days Business – 10 days	Inbound & outbound debits and credits
Mexico Peso (F/V)	Next day	Settlement + 1 day	Outbound credits
Great Britain Pound (F/V)	Settlement + 1–2 days	Up to 12 days	Outbound credits
Germany Euro (F/V)	Settlement + 1–2 days	Up to 13 days	Outbound credits
Austria Euro (F/V)	Settlement + 1–2 days	6 – 7 days	Outbound credits
Switzerland Swiss Franc (F/V)	Settlement + 1–2 days	4 – 7 days	Outbound credits

F/V - Transaction is originated in USD (fixed) and settles in the local currency after conversion (variable)

F/F - Originating entry is entered in USD (fixed) and settles in USD (fixed)

Note: The Federal Reserve is working to expand the supported countries, with focus on Central and South America and Asia.