

Sr. No.	Source Funds Type	Source FT Code	Destination Funds Type	Destination FT Code	Description	Options for REs
1	Cheque	FTCHQ	Within-Bank Funds Transfer	FTWBT	Funds transferred via cheque within the same bank between accounts.	
2	Cheque	FTCHQ	Real Time Gross Settlement (RTGS)	FTRTG	Funds transferred via cheque from one bank to another bank account.	
3	Electronic Funds Transfer	FTEFT	Within-Bank Funds Transfer	FTWBT	Electronic transfer of funds via Mobile Application within the same bank.	RES may select either "Electronic Funds Transfer" or "Internet Banking" as the Source Funds Type if there is no distinction between transactions conducted through Mobile Banking applications and Internet Banking platforms.
4	Electronic Funds Transfer	FTEFT	Inter-Bank Fund Transfer (IBFT)	FTIBT	Electronic transfer of funds via Mobile Application between different banks.	
5	Internet Banking	FTNET	Within-Bank Funds Transfer	FTWBT	Transfer initiated through internet banking within the same bank.	
6	Internet Banking	FTNET	Inter-Bank Fund Transfer (IBFT)	FTIBT	Transfer initiated through internet banking to another bank.	
7	ATM Funds Transfer	FTAFT	Within-Bank Funds Transfer	FTWBT	Transfer conducted via ATM between accounts of the same bank.	
8	ATM Funds Transfer	FTAFT	Inter-Bank Fund Transfer (IBFT)	FTIBT	Transfer conducted via ATM between different banks.	
9	FCY Inward Remittance (PRI)	FTIBT	Within-Bank Funds Transfer	FTWBT	Foreign currency remittance received via PRI Channels and transferred within the same bank.	
10	FCY Inward Remittance (PRI)	FTIBT	Inter-Bank Fund Transfer (IBFT)	FTIBT	Foreign currency remittance received via PRI Channels and transferred to another bank.	
11	Cheque	FTCHQ	FCY Outward Remittance	FTTBR	Foreign currency outward remittance to Foreign Banks for non business purposes only	
12	Cheque	FTCHQ	Clearing	FTCLG	Funds Transfer to Other bank via Clearing	
13	Clearing	FTCLG	Deposit	FTDEP	Funds Received from Other Bank via Clearing	