



## ISO 20022 – Legacy to MX Conversion Table

The purpose of this document is to provide additional details regarding the MX payment message types that U.S. Bank will support.

Legacy	MX Conversion	Legacy	MX Conversion
MT101 (Corporates)	PAIN.001.001.09	MT202 /RETN/	PACS.004.001.09
N/A	PAIN.013	MT202	PACS.009.001.08
MT101 (Forwarding/ Relay - Interbank)	PAIN.001	MT202 (with reimbursement Agents field 53 and 54)	PACS.009.001.08 - ADV
MT101 ACK	PAIN.002	MT940	CAMT.053.001.08
N/A	PAIN.014	MT942	CAMT.052.001.08
MT103 MT103 STP MT103 REMIT	PACS.008.001.08	MT950	CAMT.053.001.08
MT103 /RETN/	PACS.004.001.09		

Notice: Foreign-denominated funds are subject to foreign currency exchange risk. Customers are not protected against foreign currency exchange rate fluctuations by FDIC insurance, or any other insurance or guaranty program. Deposit accounts with non-U.S. financial institutions offered through U.S. Bank are not deposits of U.S. Bank and are not insured by the FDIC or guaranteed by any governmental agency or authority, or by U.S. Bank.