

RBS accepts IBAN in (Dbtr/Cdtr)Acct/Id/Othr/Id field.

IBAN validation in this field is triggered when the first two positions of the field start with upper-case letter.

However, it should be noted that (Dbtr/Cdtr)Acct/Id/IBAN is still mandatory for SEPA payments, so giving IBAN in Id/Othr/Id only applies to non-SEPA payment messages.