

Imprimir



Dear Sirs,

Please find below a description of the way you should instruct your customers to expedite Reception and Settlement of Payment Orders sent in their favor.

Select the Foreign Currency

Euro

Order to pay to:	BOFAGB22 Bank of America - London 5 Canada Square London E14 5AQ United Kingdom IBAN NUMBER GB87 BOFA 1650 5068 0070-48
To be credited to:	ACCOUNT N° 6008-68007048 Industrial and Commercial Bank of China (Argentina) S.A. BUENOS AIRES ICBKARBA
In favor of: (This information should be included in field 59 of Swift message)	CBU N°: 0150903202000000544300 Beneficiary Universidad Nacional de Tres de Febrero

VERY IMPORTANT:

The Advising Bank shall issue a Swift message (MT 103) to Industrial and Commercial Bank of China (Argentina) S.A. (Swift address ICBKARBA) specifying amount, name and account (with Industrial and Commercial Bank of China (Argentina) S.A.) of the beneficiary.

Additionally, and pursuant to Comm. 5181 of the BCRA, it is essential that such Swift message (MT 103) includes the following information of the Advising Bank:

**Complete name or corporate name, address or national ID number or CUIT (tax ID Code) and Customer's ID number with the Advising Bank.
Instead of the address or national ID number, it is possible to include the account number or International Bank Account Number (IBAN).**

Please note that any entry of foreign currency must match the items determined by the BCRA and, therefore, documents supporting such entry must be submitted.

We are at your disposal should you have any question. Yours truly,