

## Transfer instructions for United States American Dollar (USD)

<b>Intermediary Bank:</b>	Citibank, New York N.Y
<b>Swift Code Intermediary Bank:</b>	CITIUS33
<b>ABA Intermediary Bank:</b>	021000089
<b>Beneficiary Bank:</b>	Itaú Colombia S.A.
<b>Account Beneficiary Bank:</b>	10953817
<b>Swift Code Beneficiary Bank:</b>	BCTOCOB
<b>Beneficiary's Account in Itaú:</b>	XXX-XXX-XXX (Beneficiary's account number in Itaú Colombia S.A.)
<b>Beneficiary's Identification Number in Itaú:</b>	Include identification number (NIT, CC, Passport, Foreigner's identification card)
<b>Beneficiary's Name in Itaú:</b>	Identification number and Beneficiary's name (Write full name)
<b>Transfer Details:</b>	Describe transfer details as much as possible

## Transfer instructions for EUR (EURO)

<b>Intermediary Bank:</b>	CaixaBank
<b>Swift Code Intermediary Bank:</b>	CAIXESBB
<b>Beneficiary Bank:</b>	Itaú Colombia S.A.
<b>Account Beneficiary Bank:</b>	ES62 2100 0566 5109 0008 8892
<b>Swift Code Beneficiary Bank:</b>	BCTOCOB
<b>Beneficiary's Account in Itaú:</b>	XXX-XXX-XXX (Beneficiary's account number in Itaú Colombia S.A.)
<b>Beneficiary's Identification Number in Itaú:</b>	Include identification number (NIT, CC, Passport, Foreigner's identification card)
<b>Beneficiary's Name in Itaú:</b>	Identification number and Beneficiary's name (Write full name)
<b>Transfer Details:</b>	Describe transfer details as much as possible

## Transfer instructions for British Pounds (GBP)

<b>Intermediary Bank:</b>	Barclays Bank PLC - London
<b>Swift Code Intermediary Bank:</b>	BARCGB22
<b>Beneficiary Bank:</b>	Itaú Colombia S.A.
<b>Account Beneficiary Bank:</b>	20325370259241
<b>Swift Code Beneficiary Bank:</b>	BCTOCOB
<b>Beneficiary's Account in Itaú:</b>	XXX-XXX-XXX (Beneficiary's account number in Itaú Colombia S.A.)
<b>Beneficiary's Identification Number in Itaú:</b>	Include identification number (NIT, CC, Passport, Foreigner's identification card)
<b>Beneficiary's Name in Itaú:</b>	Identification number and Beneficiary's name (Write full name)
<b>Transfer Details:</b>	Describe transfer details as much as possible

## Transfer instructions for Swiss Franc (CHF)

<b>Intermediary Bank:</b>	UBS SWITZERLAND AG
<b>Swift Code Intermediary Bank:</b>	UBSWCHZH80A
<b>Beneficiary Bank:</b>	Itaú Colombia S.A.
<b>Account Beneficiary Bank:</b>	02300000073268050000R
<b>Swift Code Beneficiary Bank:</b>	BCTOCOB
<b>Beneficiary's Account in Itaú:</b>	XXX-XXX-XXX (Beneficiary's account number in Itaú Colombia S.A.)
<b>Beneficiary's Identification Number in Itaú:</b>	Include identification number (NIT, CC, Passport, Foreigner's identification card)
<b>Beneficiary's Name in Itaú:</b>	Identification number and Beneficiary's name (Write full name)
<b>Transfer Details:</b>	Describe transfer details as much as possible

## Transfer instructions for Japanese Yen (JPY)

<b>Swift Code Institution where the intermediary bank has the account</b>	SMBCJPJT (Sumitomo Mitsui Banking Corporation, Tokyo, Japón)
<b>Intermediary Bank:</b>	Commerzbank AG
<b>Swift Code Intermediary Bank:</b>	COBADEFF
<b>Beneficiary Bank:</b>	Itaú Colombia S.A.
<b>Account Beneficiary Bank:</b>	400877218801JPY
<b>Swift Code Beneficiary Bank:</b>	BCTOCOB
<b>Beneficiary's Account in Itaú:</b>	XXX-XXX-XXX (Beneficiary's account number in Itaú Colombia S.A.)
<b>Beneficiary's Identification Number in Itaú:</b>	Include identification number (NIT, CC, Passport, Foreigner's identification card)
<b>Beneficiary's Name in Itaú:</b>	Identification number and Beneficiary's name (Write full name)
<b>Transfer Details:</b>	Describe transfer details as much as possible

## Transfer instructions for Canadian Dollar (CAD)

<b>Intermediary Bank:</b>	The Bank of Montreal
<b>Swift Code Intermediary Bank:</b>	BOFMCAM2
<b>Beneficiary Bank:</b>	Itaú Colombia S.A.
<b>Account Beneficiary Bank:</b>	31441047041
<b>Swift Code Beneficiary Bank:</b>	BCTOCOB
<b>Beneficiary's Account in Itaú:</b>	XXX-XXX-XXX (Beneficiary's account number in Itaú Colombia S.A.)
<b>Beneficiary's Identification Number in Itaú:</b>	Include identification number (NIT, CC, Passport, Foreigner's identification card)
<b>Beneficiary's Name in Itaú:</b>	Identification number and Beneficiary's name (Write full name)
<b>Transfer Details:</b>	Describe transfer details as much as possible

## Transfer instructions for Australian Dollar (AUD)

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<b>Intermediary Bank:</b>	Bank of America
<b>Swift Code Intermediary Bank:</b>	BOFAAUSX
<b>Beneficiary Bank:</b>	Itaú Colombia S.A.
<b>Account Beneficiary Bank:</b>	16482017
<b>Swift Code Beneficiary Bank:</b>	BCTOCORB
<b>Beneficiary's Account in Itaú:</b>	XXX-XXX-XXX (Beneficiary's account number in Itaú Colombia S.A.)
<b>Beneficiary's Identification Number in Itaú:</b>	Include identification number (NIT, CC, Passport, Foreigner's identification card)
<b>Beneficiary's Name in Itaú:</b>	Identification number and Beneficiary's name (Write full name)
<b>Transfer Details:</b>	Describe transfer details as much as possible