

Transfer instructions for United States American Dollar (USD)

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

Transfer instructions for EUR (EURO)

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

Transfer instructions for British Pounds (GBP)

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

Transfer instructions for Swiss Franc (CHF)

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

Transfer instructions for Japanese Yen (JPY)

Intermediary Bank:	MUFG BANK, LTD.
Swift Code Intermediary Bank:	BOTKJPJT
Beneficiary Bank:	Itaú Colombia S.A.
Account Beneficiary Bank:	6530416258
Swift Code Beneficiary Bank:	BCTOCOB
Beneficiary's Account in Itaú:	XXX-XXX-XXX (Beneficiary's account number in Itaú Colombia S.A.)
Beneficiary's Identification Number in Itaú:	Include identification number (NIT, CC, Passport, Foreigner's identification card)
Beneficiary's Name in Itaú:	Identification number and Beneficiary's name (Write full name)
Transfer Details:	Describe transfer details as much as possible

Transfer instructions for Canadian Dollar (CAD)

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

Transfer instructions for Australian Dollar (AUD)

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