



Standard Settlement Instructions (SSI)

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.
Itaú Colombia account number at the Intermediary 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.
Itaú Colombia account number at the Intermediary 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.
Itaú Colombia account number at the Intermediary 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.
Itaú Colombia account number at the Intermediary 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)

Swift Code Institution where the intermediary bank has the account	SMBCJPJT (Sumitomo Mitsui Banking Corporation, Tokyo, Japón)
Intermediary Bank:	Commerzbank AG
Swift Code Intermediary Bank:	COBADEFF
Beneficiary Bank:	Itaú Colombia S.A.
Itaú Colombia account number at the Intermediary Bank:	400877218801JPY
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.
Itaú Colombia account number at the Intermediary 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.
Itaú Colombia account number at the Intermediary 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