

B A N C E N T R O
Banco de Crédito Centroamericano
Managua, Nicaragua.

**INSTRUCTIONS FOR INTERNATIONAL
WIRE TRANSFERS (PAYMENT ORDERS) IN USD CURRENCY**

For incoming International Wire Transfers or Payment Orders to be credited to an account in USD at BANCENTRO, the Sender or Orderer should instruct his bank to send a MT-103 SWIFT message with the following instructions:

32A: VALUE DATE, CURRENCY AND AMOUNT

DATE:

CURRENCY:

AMOUNT:

50 : ORDERING CUSTOMER

Name : _____
Address: _____

56A: INTERMEDIARY – BIC

57A: ACCOUNT WITH INSTITUTION – BIC

59 : BENEFICIARY CUSTOMER AT BANCENTRO

Account No. 451600702
Name: ASOCIACION LA
ESPERANZA GRANADA

BANCENTRO
Banco de Crédito Centroamericano
Managua, Nicaragua.

**INSTRUCTIONS FOR INTERNATIONAL
WIRE TRANSFERS (PAYMENT ORDERS) IN EURO/USD CURRENCY**

For incoming International Wire Transfers or Payment Orders to be credited to an account in EURO/USD in BANCENTRO, the Sender or Orderer should instruct his bank to send a MT-103 SWIFT message with the following instructions:

32A: VALUE DATE, CURRENCY AND AMOUNT

DATE:

CURRENCY:

AMOUNT:

50 : ORDERING CUSTOMER

Name : _____
Address: _____

56A: INTERMEDIARY – BIC

COBADEFF

COMMERZBANK, AG.
Frankfurt, am Main, Germany.

57A: ACCOUNT WITH INSTITUTION – BIC

/400-88-74-513 (EUR OR USD)

BCCENIMA

BANCO DE CREDITO CENTROAMERICANO
(BANCENTRO), Managua, Nicaragua.

59 : BENEFICIARY CUSTOMER AT BANCENTRO

Account No. 451600702
Name: ASOCIACION LA ESPERANZA
GRANADA