

Inward Payment Service Details International Payments

DSBC Financial Europe UAB

Effective date: 31/05/2021

EURO [EUR]

INTERNATIONAL TRANSFER VIA SEPA	
Beneficiary	DSBC's Client name
Bank/ Financial Institution Name	DSBC Financial Europe UAB
IBAN	Client's IBAN as DSBC Financial Europe's official notice
BIC Code	DSFELT21XXX
Reference Message	Payment details

() Your Account's Identical IBAN will be generated right after the 1st transaction is successfully settled in the Temporary IBAN.*

INTERNATIONAL TRANSFER VIA SWIFT - with AB Mano Bankas	
Field 57a (Account with Institution)	Beneficiary bank: AB Mano Bankas SWIFT code: KUSRLT24 Address: S. Moniuskos str. 27, LT-08115 Vilnius, Lithuania
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: LT525030120000000240 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>

HEAD OFFICE

Lvovo str. 25, Mažoji bure, 15th floor, LT-09320, Vilnius, Lithuania. | Tel: + 370 5 240 5555 | Email: support@dsbcf.com
Website: www.dsbcf.com | Internet Banking: www.dsbcnet.com

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN EUR: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	Swiss Euro Clearing Bank SWIFT/BIC code: SECGDEFF Address: Frankfurt, Germany

Note:

- All of the information about Remitter (Company name or Name, Surname; Account number; Address); Beneficiary (Company name or Name, Surname; Account number; Address); Payment purpose must be indicated fully in the MT103 message. Failure to do so, it would be returned to the remitter with your own cost.
- The funds transferred to your account with DSBC Financial Europe UAB could be sent back to the remitter if your supporting documents (if requested) could not satisfy our compliance requirement.
- EUR payment is recommended in order to reduce your cost relating to exchange rate.

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BRITISH POUND [GBP]

INTERNATIONAL TRANSFER VIA SEPA	
Beneficiary	DSBC's Client name
Bank/ Financial Institution Name	DSBC Financial Europe UAB
IBAN	Client's IBAN as DSBC Financial Europe's official notice
Reference Message	Payment details

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INTERNATIONAL TRANSFER VIA SWIFT - with AB Mano Bankas	
Field 57a (Account with Institution)	Beneficiary bank: AB Mano Bankas SWIFT code: KUSRLT24 Address: S. Moniuskos str. 27, LT-08115 Vilnius, Lithuania
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: LT525030120000000240 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>

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INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN GBP: CH4308799987500103402 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	UBS AG SWIFT/BIC code: UBSWCHZH80A <i>via UBSWGB55XXX (if requested)</i> Address: Zurich, Switzerland

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SWISS FRANC [CHF]

INTERNATIONAL TRANSFER VIA SEPA	
Beneficiary	DSBC's Client name
Bank/ Financial Institution Name	DSBC Financial Europe UAB
IBAN	Client's IBAN as DSBC Financial Europe's official notice
Reference Message	Payment details

(*) *Your Account's Identical IBAN will be generated right after the 1st transaction is successfully settled in the Temporary IBAN.*

INTERNATIONAL TRANSFER VIA SWIFT - with AB Mano Bankas	
Field 57a (Account with Institution)	Beneficiary bank: AB Mano Bankas SWIFT code: KUSRLT24 Address: S. Moniuskos str. 27, LT-08115 Vilnius, Lithuania
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: LT525030120000000240 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>

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INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN CHF: CH4008799987500102001 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	Swiss National Bank SWIFT/BIC code: Clearing Address: Zurich, Switzerland

Note:

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UNITED ARAB EMIRATES DIRHAM [AED]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	UBS AG SWIFT/BIC code: UBSWCHZH80A <i>Via SCBLAEADXXX (if requested)</i> Address: Zurich, Switzerland

Note:

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AUSTRALIAN DOLLAR [AUD]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	ANZ Banking Group SWIFT/BIC code: ANZBAU3M Address: Melbourne, Australia

Note:

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CANADIAN DOLLAR [CAD]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	UBS AG SWIFT/BIC code: UBSWCHZH80A <i>Via CIBCCATTXXX (if requested)</i> Address: Zurich, Switzerland

Note:

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CZECH KORUNA [CZK]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	UBS AG SWIFT/BIC code: UBSWCHZH80A Address: Zurich, Switzerland

Note:

- All of the information about Remitter (Company name or Name, Surname; Account number; Address); Beneficiary (Company name or Name, Surname; Account number; Address); Payment purpose must be indicated fully in the MT103 message. Failure to do so, it would be returned to the remitter with your own cost.
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DANISH KRONE [DKK]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	UBS AG SWIFT/BIC code: UBSWCHZH80A <i>via NDEADKKKXXX (if requested)</i> Address: Zurich, Switzerland

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HONG KONG DOLLAR [HKD]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	UBS AG SWIFT/BIC code: UBSWCHZH80A <i>Via UBSWHKHHXXX (if requested)</i> Address: Zurich, Switzerland

Note:

- All of the information about Remitter (Company name or Name, Surname; Account number; Address); Beneficiary (Company name or Name, Surname; Account number; Address); Payment purpose must be indicated fully in the MT103 message. Failure to do so, it would be returned to the remitter with your own cost.
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HUNGARIAN FORINT [HUF]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	Raiffeisen Bank Zrt. SWIFT/BIC code: UBRTHUHBXXX Address: Budapest, Hungary

Note:

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ISRAELI SHEKEL [ILS]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	UBS AG SWIFT/BIC code: UBSWCHZH80A <i>Via LUMILITXXX (if requested)</i> Address: Zurich, Switzerland

Note:

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JAPANESE YEN [JPY]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	Mizuho Corporate Bank SWIFT/BIC code: MHCBJPJT Address: Tokyo, Japan

Note:

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MEXICAN PESO [MXN]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	UBS AG SWIFT/BIC code: UBSWCHZH80A <i>Via BNMXXMMXXX (if requested)</i> Address: Zurich, Switzerland

Note:

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NORWEGIAN KRONE [NOK]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	DnB NOR Bank ASA SWIFT/BIC code: DNBANOKK Address: Oslo, Norway

Note:

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NEW ZEALAND DOLLAR [NZD]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	ANZ Natl. Bank Ltd. SWIFT/BIC code: ANZBNZ22 Address: Wellington, New Zealand

Note:

- All of the information about Remitter (Company name or Name, Surname; Account number; Address); Beneficiary (Company name or Name, Surname; Account number; Address); Payment purpose must be indicated fully in the MT103 message. Failure to do so, it would be returned to the remitter with your own cost.
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POLISH ZŁOTY [PLN]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	UBS AG SWIFT/BIC code: UBSWCHZH80A <i>Via PKOPPLPWXXX (if requested)</i> Address: Zurich, Switzerland

Note:

- All of the information about Remitter (Company name or Name, Surname; Account number; Address); Beneficiary (Company name or Name, Surname; Account number; Address); Payment purpose must be indicated fully in the MT103 message. Failure to do so, it would be returned to the remitter with your own cost.
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ROMANIAN LEU [RON]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	UBS AG SWIFT/BIC code: UBSWCHZH80A <i>Via INGBROBUXXX (if requested)</i> Address: Zurich, Switzerland

Note:

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RUSSIAN RUBLE [RUB]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	UBS AG SWIFT/BIC code: UBSWCHZH80A <i>Via SABRRUMM012 (if requested)</i> Address: Zurich, Switzerland

Note:

- All of the information about Remitter (Company name or Name, Surname; Account number; Address); Beneficiary (Company name or Name, Surname; Account number; Address); Payment purpose must be indicated fully in the MT103 message. Failure to do so, it would be returned to the remitter with your own cost.
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SWEDISH KRONA [SEK]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	UBS AG SWIFT/BIC code: UBSWCHZH80A <i>Via ESSESESSXXX (if requested)</i> Address: Zurich, Switzerland

Note:

- All of the information about Remitter (Company name or Name, Surname; Account number; Address); Beneficiary (Company name or Name, Surname; Account number; Address); Payment purpose must be indicated fully in the MT103 message. Failure to do so, it would be returned to the remitter with your own cost.
- The funds transferred to your account with DSBC Financial Europe UAB could be sent back to the remitter if your supporting documents (if requested) could not satisfy our compliance requirement.

HEAD OFFICE

Lvovo str. 25, Mažoji bure, 15th floor, LT-09320, Vilnius, Lithuania. | Tel: + 370 5 240 5555 | Email: support@dsbcf.com
Website: www.dsbcf.com | Internet Banking: www.dsbcnet.com

SINGAPORE DOLLAR [SGD]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	UBS AG SWIFT/BIC code: UBSWCHZH80A <i>Via UBSWSGSGXXX (if requested)</i> Address: Zurich, Switzerland

Note:

- All of the information about Remitter (Company name or Name, Surname; Account number; Address); Beneficiary (Company name or Name, Surname; Account number; Address); Payment purpose must be indicated fully in the MT103 message. Failure to do so, it would be returned to the remitter with your own cost.
- The funds transferred to your account with DSBC Financial Europe UAB could be sent back to the remitter if your supporting documents (if requested) could not satisfy our compliance requirement.

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TURKISH LIRA [TRY]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	UBS AG SWIFT/BIC code: UBSWCHZH80A <i>Via TEBUTRIS930 (if requested)</i> Address: Zurich, Switzerland

Note:

- All of the information about Remitter (Company name or Name, Surname; Account number; Address); Beneficiary (Company name or Name, Surname; Account number; Address); Payment purpose must be indicated fully in the MT103 message. Failure to do so, it would be returned to the remitter with your own cost.
- The funds transferred to your account with DSBC Financial Europe UAB could be sent back to the remitter if your supporting documents (if requested) could not satisfy our compliance requirement.

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Website: www.dsbcf.com | Internet Banking: www.dsbcnet.com

SOUTH AFRICAN RAND [ZAR]

INTERNATIONAL TRANSFER VIA SWIFT - with InCore Bank	
Field 57a (Account with Institution)	Beneficiary bank: Incore Bank AG SWIFT/BIC code: INCOCHZZ Address: Wiesenstrasse 17, 8952 Schlieren, Zurich
Field 59a (Beneficiary)	DSBC Financial Europe UAB IBAN: CH7908799987500100814 Address: Vilnius, Lithuania
Field 70 (Payment details)	<i>Payment for <Purpose of payment>, <DSBC's client name>, <DSBC's Client IBAN>, <DSBC Client's country></i>
Correspondent bank	Firststrand Bank Ltd. SWIFT/BIC code: FIRNZAJJ Address: Sandton, South Africa

Note:

- All of the information about Remitter (Company name or Name, Surname; Account number; Address); Beneficiary (Company name or Name, Surname; Account number; Address); Payment purpose must be indicated fully in the MT103 message. Failure to do so, it would be returned to the remitter with your own cost.
- The funds transferred to your account with DSBC Financial Europe UAB could be sent back to the remitter if your supporting documents (if requested) could not satisfy our compliance requirement.

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Note:

- DSBC Financial Europe's correspondent bank accepts payment in the following currencies: CHF; EUR; CZK; DKK; GBP; HUF; NOK; PLN; RON; RUB; SEK; ZAR; ARS; CAD; MXN; ILS; TRY; AED; HKD; JPY; SGD; AUD; NZD.

Your clients/partner bank (sender bank) is required to remittance to DSBC by their currencies.

Then it could be converted into EUR/CHF/GBP automatically depending on the DSBC Financial Europe's account currency (refer to Field 59a as above) with the currency exchange rate from DSBC Financial Europe's correspondent bank.

- Incoming funds will be automatically exchanged to EUR in your DSBC Financial Europe account.

- Payment in other currencies will be rejected automatically.

We remain at your disposal for any additional information:

Customer Support Department

DSBC Financial Europe UAB

support@dsbcf.com

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