

FOREIGN CURRENCY CASH ACCOUNT SET-UP

Participant Name:

Participant BIC11:

Currency:

Usage:

Securities Account (Optional¹):

Debit	MT202	Production
Foreign Cash Account Provider BIC11	receiver	
Foreign Cash Account Provider Name	receiver	
Ordering Institution BIC11	52A	
Ordering Institution Name	52A	
Ordering Account	53B	
Credit		
Intermediary BIC11 (Optional)	56A	
Intermediary Name (Optional)	56A	
Institution BIC11	57A	
Institution Name	57A	
Institution Account (Optional)	57A	
Beneficiary BIC11	58	
Beneficiary Name	58	
Beneficiary Account	58	
Bank to Bank Information	72	

Place and date of signature:

(Signature, name and position of the person(s) entitled to validly commit the institution)

¹ If no securities account is defined, this set-up will be considered the default for this currency.