

International transfers in CANADIAN DOLLARS – LLOYDSTSB BANK PLC

In Order to receive payments in your favour in USD, please inform your clients the following instructions:

Payer (Field 50)	Full Name
	Account number at ordering Bank
	Full Address
Correspondent bank (Field 56)	BOFMCAT2 - (SWIFT)
	Bank Of Montreal
	Toronto
	Canada
Beneficiary Bank (Field 57)	BSUDARBA – (SWIFT)
	Banco Patagonia S.A.
	Buenos Aires
	Argentina
Beneficiary (Field 59)	Account Number
	Full Name
	Full address

IMPORTANT: The Ordering Bank must send a Swift message to Banco Patagonia S.A. (Swift Code: BSUDARBA) under format MT103 quoting all the above detailed information in fields 59 and 50, in order to avoid any further correspondence, delay or return of payment due to incomplete information. Once we receive the pay order, and in case it meets the standards of the current exchange matters, **we will keep it available until we receive instructions.**