Incoming Wiring Instructions MT103 Format



i Please ensure your sending parties follow the updated wiring instructions below, as we've recently made some changes to our intermediary banks.

EPB will not be held responsible for any client errors or omissions. We recommend you bookmark and reference the link <u>Incoming Wiring Instructions</u>, as opposed to saving the PDF on your computer. This ensures you have the most up-to-date instructions. Second, please read our <u>Wire Transfer</u> <u>Disclaimer</u> before sending your first transfer.

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Important Links

See links below for useful information, including fees and supporting documentation requirements:

- Wire Transfer Disclaimer
- <u>Fees & Charges</u>
- User's Guide
- Contact Us

If you have general wire transfer questions or concerns, please <u>create a case</u> inside your eBanking Support Center.

Australian Dollar (AUD)

Swiss Franc (CHF)

Field 56	Intermediary Bank	
	Bank Name:	Novo Banco, SA
	Address:	Avenida da Liberdade 195, Lisbon 1250, Portugal
	SWIFT Code:	BESCPTPLXXX
Field 57	Beneficiary Bank	
	Bank Name:	Euro Pacific Bank
	Address:	53 Palmeras St., 10th Floor, San Juan, 00901, Puerto Rico
	SWIFT Code:	EUPNPRSJXXX
Field 59	Beneficiary Customer	
	Name:	[EPB Account Name]
	Address:	[Address on EPB Account]
	Account #:	[EPB Account # found in your Online Banking]
Field 70	Reference	

Field 70 Reference

Canadian Dollar (CAD)

Euro (EUR)

Field 56	Intermediary Bank	
	Bank Name:	Novo Banco, SA
	Address:	Avenida da Liberdade 195, Lisbon 1250, Portugal
	SWIFT Code:	BESCPTPLXXX
Field 57	Beneficiary Bank	
	Bank Name:	Euro Pacific Bank
	Address:	53 Palmeras St., 10th Floor, San Juan, 00901, Puerto Rico
	SWIFT Code:	EUPNPRSJXXX
Field 59	Beneficiary Custome	er
	Name:	[EPB Account Name]
	Address:	[Address on EPB Account]
	Account #:	[EPB Account # found in your Online Banking]
Field 70	Reference	

British Pound (GBP)

Field 56	Intermediary Bank	
	Bank Name:	Novo Banco, SA
	Address:	Avenida da Liberdade 195, Lisbon 1250, Portugal
	SWIFT Code:	BESCPTPLXXX
Field 57	Beneficiary Bank	
	Bank Name:	Euro Pacific Bank
	Address:	53 Palmeras St., 10th Floor, San Juan, 00901, Puerto Rico
	SWIFT Code:	EUPNPRSJXXX
Field 59	Beneficiary Customer	
	Name:	[EPB Account Name]
	Address:	[Address on EPB Account]
	Account #:	[EPB Account # found in your Online Banking]
Field 70	Reference	

Field 70 Reference

Hong Kong Dollar (HKD)

Japanese Yen (JPY)

Field 56	Intermediary Bank	
	Bank Name:	Mizuho Bank
	Address:	Otemachi Tower 1-5-5, Otemachi, Chiyoda-ku, Tokyo 100-8176, Japan
	SWIFT Code:	МНСВЈРЈТХХХ
Field 57	Beneficiary Bank	
	Bank Name:	Euro Pacific Bank
	Address:	53 Palmeras St., 10th Floor, San Juan, 00901, Puerto Rico
	SWIFT Code:	EUPNPRSJXXX
Field 59	Beneficiary Custom	er
	Name:	[EPB Account Name]
	Address:	[Address on EPB Account]
	Account #:	[EPB Account # found in your Online Banking]
Field 70	Reference	
	[DETAILED ECONOMI	C PURPOSE]

Norwegian Krone (NOK)

New Zealand Dollar (NZD)

Polish Zloty (PLN)

Field 56	Intermediary Bank	
	Bank Name:	Novo Banco, SA
	Address:	Avenida da Liberdade 195, Lisbon 1250, Portugal
	SWIFT Code:	BESCPTPLXXX
Field 57	Beneficiary Bank	
	Bank Name:	Euro Pacific Bank
	Address:	53 Palmeras St., 10th Floor, San Juan, 00901, Puerto Rico
	SWIFT Code:	EUPNPRSJXXX
Field 59	Beneficiary Customer	
	Name:	[EPB Account Name]
	Address:	[Address on EPB Account]
	Account #:	[EPB Account # found in your Online Banking]
Field 70	Reference	

Field 70 Reference

Swedish Krona (SEK)

Singapore Dollar (SGD)

US Dollar (USD)

We do not support wire transfers in this currency at this time and will notify you here when we do. Thanks for your patience. If you have any questions, you can <u>create a case</u>, call us at +1 888 527 4041, or <u>schedule a call</u>.