

**B A N C E N T R O**  
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-100 SWIFT message** with the following instructions:

**32A: VALUE DATE, CURRENCY AND AMOUNT**

DATE:

CURRENCY:

AMOUNT:

**50 : ORDERING CUSTOMER**

Name : \_\_\_\_\_  
Adress: \_\_\_\_\_

**56A: INTERMEDIARY – BIC**

COBADEFF

COMMERZBANK, AG.  
Frankfurt, am Main, Germany.

**57A: ACCOUNT WITH INSTITUTION – BIC**

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

BCCENIMA

BANCO LAFISE BANCENTRO  
Managua, Nicaragua.

**59 : BENEFICIARY CUSTOMER AT BANCENTRO**

Account No. \_\_\_\_\_  
Name: \_\_\_\_\_