

CREDICORP BANK, S.A.

**Instrucciones para transferir fondos a CREDICORP BANK en Dólares Americanos (USD)
*Settlement instructions for incoming wire transfers in US Dollars (USD)***

Por favor enviar transferencia a través de nuestro banco corresponsal abajo descrito
Please send transfer through our correspondent bank below:

Banco Intermediario / Intermediary Bank:

BANK OF AMERICA N.A.
100 SE 2nd Street, 31 FL
Miami, FL 33131
USA

SWIFT: BOFAUS3N
ABA/Fedwire: 026009593

Banco Beneficiario / Beneficiary Bank:

CREDICORP BANK
Panama, Republic of Panama
SWIFT: CRLDPAPA

Cta. con Bco. Intermediario / Acct. with Intermediary Bank:

1901643001

Nombre del Beneficiario / Beneficiary Name:

(Nombre de nuestro cliente/Our customer name)

Cuenta del Beneficiario / Beneficiary Account:

(Cuenta de nuestro cliente/Our customer account)