

CREDICORP BANK, S.A.

Instrucciones para transferir fondos a CREDICORP BANK en Dólares Canadienses (CAD) / Settlement instructions for incoming wire transfers in Canadian Dollars (CAD)

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

Banco Intermediario / Intermediary Bank:

ROYAL BANK OF CANADA
GS Payment S & S –Toronto
180 Wellington ST W-8th flr
TORONTO ON M5J 1J1
SWIFT: ROYCCAT2
Transit Number: 09591
Bank Number: 003

Banco Beneficiario / Beneficiary Bank:

CREDICORP BANK
Panama, Rep. de Panama
SWIFT: CRLDPAPA

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

095911035385

Nombre del Beneficiario / Beneficiary Name:

(Nombre de nuestro cliente/Our customer name)

Cuenta del Beneficiario / Beneficiary Account:

(Cuenta de nuestro cliente/Our customer account)