

FOREIGN CURRENCY CASH ACCOUNT SET-UP

Participant Name:

Participant BIC11:

Currency:

Usage:

Securities Account (Optional*):

** If no securities account is defined, this set-up will be considered as default for this currency.*

Debit	MT202	Production
Foreign Cash Account Provider BIC11	receiver	
Foreign Cash Account Provider Name	receiver	
Foreign Cash Account Owner BIC11	52a	
Foreign Cash Account Owner Name	52a	
Debit Account	53b	

Credit	MT202	Production
Intermediary BIC11 (Optional)	56a	
Intermediary Name (Optional)	56a	
Foreign Cash Account Provider BIC11	57a	
Foreign Cash Account Provider Name	57a	
Credit Account	58a	
Foreign Cash Account Owner BIC11	58a	
Foreign Cash Account Owner Name	58a	

Place and date of signature:

(Signature, name and position of the person(s) entitled to validly commit the institution)