NBB – Payments and Securities Securities Settlement System Boulevard de Berlaimont 14 1000 Brussels +32 (0)2 221 36 00 sss@nbb.be



Annex 27.b

FOREIGN CURRENCY CASH ACCOUNT SET-UP

Participant Name:		
Participant BIC11:		
Currency:		
Usage:		
Securities Account (Optional ¹)		
, ,		
Debit	MT202	Production
Foreign Cash Account Provider BIC11	receiver	
Foreign Cash Account Provider Name	receiver	
Ordering Institution BIC11	52a	
Ordering Institution Name	52a	
Ordering Account	53b	
	•	
Credit	MT202	Production
Intermediary BIC11 (Optional)	56a	
Intermediary Name (Optional)	56a	
Institution BIC11	57a	
Institution Name	57a	
Institution Account (Optional)	57a	
Beneficiary BIC11	58a	
Beneficiary Name	58a	
Beneficiary Account	58a	
Place and date of signature:		
(Cigneture name and position of the paragraphs) entitled to validly commit the institution)		
(Signature, name and position of the person(s) entitled to validly commit the institution)		

¹ If no securities account is defined, this set-up will be considered the default for this currency.

Annex 27.b Foreign Currency Cash Account Set-up Form V. 2020/10/31