

Gentile Cliente,

per poter effettuare un bonifico in divisa differente da EURO da un conto presso un istituto bancario estero verso il Conto Corrente IWBank è necessario indicare le seguenti informazioni:

- banca corrispondente: in base alla divisa come da Tabella 1 sotto riportata.
- a favore di:
 - Bank of New York;
 - codice swift (Bank of New York) : IRVT US 3N
 - numero conto: in base alla divisa come da Tabella 1 sotto riportata.
- beneficiario:
 - IWBank - Milano
 - codice swift (IWBank): IWBK IT MM
 - Conto Corrente: Numero conto intrattenuto presso IWBank

TABELLA 1.

Divisa	Banca Corrispondente	c/c presso Bank of New York
AUD	Commonwealth Bank of Australia, Sydney	8033896116
CAD	Canadian Imperial Bank of Commerce, Toronto	8033896108
CHF	UBS AG, Zurich, Switzerland	8033896086
GBP	The Bank of New York, London	8033896078
HKD	Hang Seng Bank, Hong Kong	8033896140
JPY	UFJ Bank Ltd., Tokyo (Sanwa Bank)	8033896051
NOK	DNB NOR Bank ASA	8033896132
NZD	Westpac Banking Corporation, Wellington	8033896124
USD	Bank of New York	8900560614

Per divise non indicate o per ogni altra informazione, contattare il numero verde 800 991188.

Esempio:

Mario Rossi, titolare del conto corrente IWBank numero 1234567 aspetta un bonifico in valuta estera, sterlina inglese (GBP);

Mario Rossi, al mittente del bonifico, deve comunicare i seguenti dati:

- banca corrispondente: The Bank of New York, London (da tabella 1)
- a favore di :
 - Bank of New York
 - codice swift (bank of new york): IRVT US 3N
 - numero conto: 8033896078 (da tabella1)
- beneficiario:
 - IWBank – Milano
 - codice swift (IWBank): IWBK IT MM
 - numero conto: 1234567

Dear Customer,

In order to carry out a bank transfer in a currency other than EURO from an account in a foreign banking institute to an IWBank Account, the following information must be provided:

- correspondent bank: according to currency as per Table 1 below.
- to:
 - Bank of New York;
 - SWIFT code (Bank of New York): IRVT US 3N
 - account number: according to currency as per Table 1 below.
- beneficiary:
 - IWBank – Milan
 - SWIFT code (IWBank): IWBK IT MM
 - Account: Account number at IWBank

TABLE 1.

Currency	Correspondent Bank	account number at Bank of New York
AUD	Commonwealth Bank of Australia, Sydney	8033896116
CAD	Canadian Imperial Bank of Commerce, Toronto	8033896108
CHF	UBS AG, Zurich, Switzerland	8033896086
GBP	The Bank of New York, London	8033896078
HKD	Hang Seng Bank, Hong Kong	8033896140
JPY	UFJ Bank Ltd., Tokyo (Sanwa Bank)	8033896051
NOK	DNB NOR Bank ASA	8033896132
NZD	Westpac Banking Corporation, Wellington	8033896124
USD	Bank of New York	8900560614

For currencies not indicated or for any other information, contact the toll-free number 0080099118888.

Example:

Mario Rossi, holder of IWBank account number 1234567, is expecting a bank transfer in foreign currency (English pounds, GBP)

Mario Rossi must provide the following information to the sender of the bank transfer:

- correspondent bank: The Bank of New York, London (from Table 1)
- to:
 - Bank of New York
 - SWIFT code (Bank of New York): IRVT US 3N
 - account number: 8033896078 (from Table 1)
- beneficiary:
 - IWBank – Milan
 - SWIFT code (IWBank): IWBK IT MM
 - account number: 1234567