

HOW TO RECEIVE CURRENCIES INTO YOUR ACCOUNT WITH CITADELE BANK?

EXAMPLES

How to receive EUR into your account with Citadele Bank from abroad?

Sender should specify the following:

Beneficiary bank's correspondent	Landesbank Baden-Wuerttemberg, Stuttgart, DE SWIFT: SOLA DE ST
Beneficiary's bank	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDULT2X
Beneficiary's account No.	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
Beneficiary	_____ (Your name and surname address / company name and address)

How to receive GBP into your account with Citadele Bank? Sender should specify the following:

Intermediary Bank	Raiffeisen Bank International AG, Vienna, AT SWIFT: RZBA AT WW
Beneficiary bank's correspondent	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
Beneficiary's bank	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDULT2X
Beneficiary's account No.	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
Beneficiary	_____ (Your name and surname address / company name and address)

How to receive USD into your account with Citadele Bank? Sender should specify the following:

Intermediary Bank	CITIBANK NA, New York, US SWIFT: CITI US 33
Beneficiary bank's correspondent	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
Beneficiary's bank	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDULT2X
Beneficiary's account No.	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
Beneficiary	_____ (Your name and surname address / company name and address)

How to receive CHF into your account with Citadele Bank? Sender should specify the following:

Intermediary Bank	Raiffeisen Bank International AG, Vienna, AT SWIFT: RZBA AT WW
Beneficiary bank's correspondent	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
Beneficiary's bank	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDULT2X
Beneficiary's account No.	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
Beneficiary	_____ (Your name and surname address / company name and address)

How to receive PLN into your account with Citadele Bank? Sender should specify the following:

Intermediary Bank	Bank Handlowy w Warszawie SA, Warsaw SWIFT: CITI PL PX
Beneficiary bank's correspondent	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
Beneficiary's bank	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDULT2X
Beneficiary's account No.	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
Beneficiary	_____ (Your name and surname address / company name and address)

How to receive SEK into your account with Citadele Bank? Sender should specify the following:

Intermediary Bank	Nordea Bank AB (publ), Stockholm SWIFT: NDEA SE SS
Beneficiary bank's correspondent	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
Beneficiary's bank	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDULT2X
Beneficiary's account No.	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
Beneficiary	_____ (Your name and surname address / company name and address)

How to receive NOK into your account with Citadele Bank? Sender should specify the following:

Intermediary Bank	DNB Bank ASA, Oslo SWIFT: DNBA NO KK
Beneficiary bank's correspondent	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
Beneficiary's bank	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDULT2X
Beneficiary's account No.	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
Beneficiary	_____ (Your name and surname address / company name and address)

How to receive DKK into your account with Citadele Bank? Sender should specify the following:

Intermediary Bank	NORDEA DANMARK, COPENHAGEN SWIFT: NDEA DK KK
Beneficiary bank's correspondent	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
Beneficiary's bank	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDULT2X
Beneficiary's account No.	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
Beneficiary	_____ (Your name and surname address / company name and address)

How to receive JPY into your account with Citadele Bank? Sender should specify the following:

Intermediary Bank	Mizuho Bank Ltd, Tokyo SWIFT: MHCB JP JT
Beneficiary bank's correspondent	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
Beneficiary's bank	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDULT2X
Beneficiary's account No.	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
Beneficiary	_____ (Your name and surname address / company name and address)

How to receive CAD into your account with Citadele Bank? Sender should specify the following:

Intermediary Bank	Royal Bank of Canada, Toronto SWIFT: ROYC CA T2
Beneficiary bank's correspondent	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
Beneficiary's bank	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDULT2X
Beneficiary's account No.	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
Beneficiary	_____ (Your name and surname address / company name and address)

How to receive AUD into your account with Citadele Bank? Sender should specify the following:

Intermediary Bank	Raiffeisen Bank International AG, Vienna, AT SWIFT: RZBA AT WW
Beneficiary bank's correspondent	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
Beneficiary's bank	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDULT2X
Beneficiary's account No.	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
Beneficiary	_____ (Your name and surname address / company name and address)

How to receive BYN into your account with Citadele Bank? Sender should specify the following:

Beneficiary Bank /Банк получателя	ОАО «БПС- Сбербанк» г. Минск BIC: BPSBBY2X УНП: 100219673
Beneficiary /Получатель	АО « CITADELE BANKA », г. Рига счёт № BY48BPSB17025827100169330000
Payment details /Назначение платежа	Для зачисления на счёт № 'LTXXXXXXXXXXXXXXXXXXXX' (номер счёта фирмы в AS „Citadele banka“ Lietuvos filialas) фирмы ' _____ ' (наименование фирмы) в AS „Citadele banka“ Lietuvos filialas (SWIFT: INDULT2X)

How to receive RUB into your account with Citadele Bank? Sender should specify the following:

Beneficiary Bank /Банк получателя	ПАО СБЕРБАНК К/С 30101810400000000225 в ГУ Банка России, по ЦФО БИК: 044525225 ИНН: 7707083893 КПП: 773601001 ОКПО: 00032537
Beneficiary /Получатель	АО « ЦИТАДЕЛЕ БАНКА », г. Рига КИО 32807 КПП 783587001 счёт № 30111810500000001301
Payment details /Назначение платежа	{ VO } оплата за _____ (наименование товара, выполненных работ, оказанных услуг) по договору № _____ (номер договора) от _____ (дата договора). Для зачисления на счёт № 'LTXXXXXXXXXXXXXXXXXX' (номер счёта фирмы в AS „Citadele banka“ Lietuvos filialas) фирмы ' _____ ' (наименование фирмы) в AS „Citadele banka“ Lietuvos filialas (SWIFT: INDU LT2X)
Notice /Примечание	<i>Перед основной информацией о цели платежа, в соответствии с Приложением 2 к Инструкции № 138-И от 04.06.2012, проставляется код вида валютной операции, заключенный в фигурные скобки и состоящий из латинских букв «VO» и цифрового обозначения операции</i>

Beneficiary Bank /Банк получателя	АО АЛЬФА-БАНК К/С 30101810200000000593 в ГУ Банка России, по ЦФО БИК: 044525593 ИНН: 7728168971 КПП: 775001001 ОКПО: 09610444
Beneficiary /Получатель	АО CITADELE BANKA г. Рига КИО 32807 КПП 783587001 счёт № 30111810800000000275
Payment details /Назначение платежа	{ VO } оплата за _____ (наименование товара, выполненных работ, оказанных услуг) по договору № _____ (номер договора) от _____ (дата договора). Для зачисления на счёт № 'LTXXXXXXXXXXXXXXXXXX' (номер счёта фирмы в AS „Citadele banka“ Lietuvos filialas) фирмы ' _____ ' (наименование фирмы) в AS „Citadele banka“ Lietuvos filialas (SWIFT: INDU LT2X) .
Notice /Примечание	<i>Перед основной информацией о цели платежа, в соответствии с Приложением 2 к Инструкции № 138-И от 04.06.2012, проставляется код вида валютной операции, заключенный в фигурные скобки и состоящий из латинских букв «VO» и цифрового обозначения операции.</i>

How to receive KZT into your account with Citadele Bank? Sender should specify the following:

Intermediary Bank:	AO ALFA-BANK Moscow Russia SWIFT: ALFA RU MM
Beneficiary bank's correspondent	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
Beneficiary's bank	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDU LT 2X
Beneficiary's account No.	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
Beneficiary	_____ (Your name and surname address / company name and address)