

## HOW TO RECEIVE CURRENCIES INTO YOUR ACCOUNT WITH CITADELE BANK SENDER?

### EXAMPLES

#### How to receive EUR into your account with Citadele Bank

Sender should specify the following:

<b>Beneficiary bank's correspondent</b>	Landesbank Baden-Wuerttemberg, Stuttgart, DE SWIFT: SOLA DE ST
<b>Beneficiary's bank</b>	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDU LT 2X
<b>Beneficiary's account No.</b>	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
<b>Beneficiary</b>	_____ (Your name and surname address / company name and address)

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

<b>Intermediary Bank</b>	Raiffeisen Bank International AG, Vienna, AT SWIFT: RZBA AT WW
<b>Beneficiary bank's correspondent</b>	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
<b>Beneficiary's bank</b>	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDU LT 2X
<b>Beneficiary's account No.</b>	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
<b>Beneficiary</b>	_____ (Your name and surname address / company name and address)

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

<b>Intermediary Bank</b>	CITIBANK NA, New York, US SWIFT: CITI US 33
<b>Beneficiary bank's correspondent</b>	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
<b>Beneficiary's bank</b>	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDU LT 2X
<b>Beneficiary's account No.</b>	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
<b>Beneficiary</b>	_____ (Your name and surname address / company name and address)

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

<b>Intermediary Bank</b>	UBS Switzerland AG, Zürich SWIFT: UBSW CH ZH 80A
<b>Beneficiary bank's correspondent</b>	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
<b>Beneficiary's bank</b>	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDU LT 2X
<b>Beneficiary's account No.</b>	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
<b>Beneficiary</b>	_____ (Your name and surname address / company name and address)

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

<b>Intermediary Bank</b>	Bank Handlowy w Warszawie SA, Warsaw SWIFT: CITI PL PX
<b>Beneficiary bank's correspondent</b>	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
<b>Beneficiary's bank</b>	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDU LT 2X
<b>Beneficiary's account No.</b>	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
<b>Beneficiary</b>	_____ (Your name and surname address / company name and address)

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

<b>Intermediary Bank</b>	Nordea Bank AB (publ), Stockholm SWIFT: NDEA SE SS
<b>Beneficiary bank's correspondent</b>	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
<b>Beneficiary's bank</b>	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDU LT 2X
<b>Beneficiary's account No.</b>	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
<b>Beneficiary</b>	_____ (Your name and surname address / company name and address)

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

<b>Intermediary Bank</b>	DNB Bank ASA, Oslo SWIFT: DNBA NO KK
<b>Beneficiary bank's correspondent</b>	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
<b>Beneficiary's bank</b>	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDU LT 2X
<b>Beneficiary's account No.</b>	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
<b>Beneficiary</b>	_____ (Your name and surname address / company name and address)

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

<b>Intermediary Bank</b>	DKK Intermediary Bank SWIFT: NDEA DK KK
<b>Beneficiary bank's correspondent</b>	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
<b>Beneficiary's bank</b>	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDU LT 2X
<b>Beneficiary's account No.</b>	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
<b>Beneficiary</b>	_____ (Your name and surname address / company name and address)

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

<b>Intermediary Bank</b>	Mizuho Bank Ltd, Tokyo SWIFT: MHCB JP JT
<b>Beneficiary bank's correspondent</b>	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
<b>Beneficiary's bank</b>	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDU LT 2X
<b>Beneficiary's account No.</b>	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
<b>Beneficiary</b>	_____ (Your name and surname address / company name and address)

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

<b>Intermediary Bank</b>	Royal Bank of Canada, Toronto SWIFT: ROYC CA T2
<b>Beneficiary bank's correspondent</b>	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
<b>Beneficiary's bank</b>	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDU LT 2X
<b>Beneficiary's account No.</b>	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
<b>Beneficiary</b>	_____ (Your name and surname address / company name and address)

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

<b>Intermediary Bank</b>	<b>Commonwealth Bank of Australia</b> , Sydney SWIFT: CTBA AU 2S
<b>Beneficiary bank's correspondent</b>	AS Citadele banka, Riga, LV SWIFT: PARX LV 22
<b>Beneficiary's bank</b>	AS „Citadele banka“ Lietuvos filialas, Vilnius, LT SWIFT: INDU LT 2X
<b>Beneficiary's account No.</b>	LTXX XXXX XXXX XXXX XXXX (Your account number (IBAN) in our Bank)
<b>Beneficiary</b>	_____ (Your name and surname address / company name and address)

### How to receive BYN into your account with Citadele Bank

Sender should specify the following:

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

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

<b>Beneficiary Bank /Банк получателя</b>	<b>АО АЛЬФА-БАНК</b> К/С 30101810200000000593 в ГУ Банка России, по ЦФО БИК: 044525593 ИНН: 7728168971 КПП: 775001001 ОКПО: 09610444
<b>Beneficiary /Получатель</b>	АО CITADELE BANKA г. Рига КИО 32807 КПП 783587001 счёт № 30111810800000000275
<b>Payment details /Назначение платежа</b>	{ VO } оплата за _____ (наименование товара, выполненных работ, оказанных услуг) по договору № _____ (номер договора) от _____ (дата договора). Для зачисления на счёт № 'LTXXXXXXXXXXXXXXXXXXXX' (номер счёта фирмы в AS „Citadele banka“ Lietuvos filialas) фирмы ' _____ ' (наименование фирмы) в 'AS „Citadele banka“ Lietuvos filialas (INDULTX)'. <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>
<b>Notice /Примечание</b>	