

Request for international payment

Requests for same-day processing must reach Sydbank no later than 13.00 (15.00 for SEPA-payments). Requests received after 13.00 (15.00 for SEPA-payments) will be processed the following banking day unless otherwise agreed.

Date of payment: _____ Country of receiving bank: _____

Currency _____ Amount: _____ In currency: _____

Payment types

- SEPA-payment (0 days until 13:30) ¹⁾
- Ordinary (2 days) ¹⁾
- Express (0 days for DKK, EUR, USD, GBP, CAD, SEK, NOK 1 day for other currencies) ²⁾

¹⁾ amount available to Sydbank's correspondent bank

Charges

- Charges to be split between the ordering customer and beneficiary customer (SHA payments), ie Sydbank's charges will be paid by the ordering customer and receiving bank's charges will be paid by the beneficiary customer.
- All charges, domestic as well as foreign, to be paid by the ordering customer (OUR payments).
- All charges, domestic as well as foreign, to be paid by the beneficiary customer (BEN payments). BEN payments are not available for payments in EU currencies within the EU.

Exchange rate Official Spot, rate _____, agreed with _____

Amount to be debited against registration number _____ account number _____

Name and address of beneficiary customer

Information to beneficiary customer

Please note that the following countries always require purpose of payment: Thailand, Egypt, United Arab Emirates

Beneficiary customer's account number.

Always use IBAN for payments to countries which have introduced IBAN. For all other payments, please state the ordinary account number.

BIC (SWIFT code) of beneficiary customer's bank.

If no BIC: The bank's registration number or name/address.
(BIC is mandatory for SEPA-payments).

The international payment is subject to Sydbank's Terms and Conditions – International Payments which are available at Sydbank or on www.sydbank.dk under Om Sydbank, Vilkår, Betalingstjenesteloven

Place and date

Binding signature