



PAYMENT ORDER

Standard Instructions for Payment Orders in EUR currency in favour of Chilean Beneficiaries
SWIFT MESSAGE MT-103 FORMAT

FIELD 56: INTERMEDIARY BANK

Banco BBVA correspondent bank	: BBVA ESPAÑA
Address	: Paseo de la Castellana 81 (28046)
City	: Madrid
Country	: ESPAÑA
Swift code	: BBVAESMMXXX
IBAN code	: ES8401820061760080103421

FIELD 57: ACCOUNT WITH INSTITUTION

Account name	: SCOTIABANK CHILE (EX BBVA CHILE S.A.)
Address	: AV.COSTANERA SUR 2710 TORRE A, LAS CONDES
City	: SANTIAGO
Country	: CHILE
Swift code	: BKSACLRM

FIELD 59: BENEFICIARY CUSTOMER

Beneficiary's account number	: 90986656278
Beneficiary's name	: Empresa de los Ferrocarriles del Estado.
Address	: Morandé 115. Piso 6. Comuna de Santiago.
Country	: Ciudad de Santiago. Chile.

FIELD 70: DETAILS OF PAYMENT

(such as reference number)

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FIELD 72: SENDER TO RECEIVER INFORMATION

(add beneficiary's phone numbers)

: /TELEBEN/