



PAYMENT ORDER

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

FIELD 56: INTERMEDIARY BANK

Correspondent bank	: STANDARD CHARTERED BANK
ACCOUNT	3544-034680-001
Address	: ONE MADISON AVENUE
City	: NEW YORK, NEW YORK 10010-3603
Country	: U.S.A
Swift code	: SCBLUS33
ABA code	: 026 002 561

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	: 90986656286
Beneficiary's name	: Empresa de los Ferrocarriles del Estado
Address	: Morandé # 115, Piso 6°. Comuna dse Santiago. Santiago.
Country	: 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/