

INCOMING WIRE DETAILS USING MT103 FORMAT

IMPORTANT NOTE: AS OF NOVEMBER 26, 2015 OUR PREVIOUS WIRING INSTRUCTIONS FOR USD TRANSFERS HAVE CHANGED. PLEASE USE THE INSTRUCTIONS ON PAGE 10 TO REMIT PAYMENT TO YOUR ACCOUNT AND DISCONTINUE USE OF ANY PREVIOUS INSTRUCTIONS.

PLEASE NOTE: EPB will not be held responsible for any errors or omissions that may appear in the guide. For the most up-to-date instructions, please refer to:

https://files.europacbank.com/docs/EPB_MT103.pdf

CURRENCIES:

AUD	Page 02
CHF	Page 03
CAD	Page 04
EUR	Page 05
GBP	Page 06
JPY	Page 07
NZD	Page 08
PLN	Page 09
USD	Page 10



AUSTRALIAN DOLLAR (AUD)

Field 56 Intermediary Bank

Bank Name: Westpac Banking Corporation
Address: Level 3, 68-80 George Street
Parramatta NSW 2150, Australia
SWIFT Code: **WPACAU2SXXX**

Field 57 Beneficiary Bank

Bank Name: Euro Pacific Bank
Address: 111 Euro House, Kingstown, St.
Vincent and the Grenadines VC0100
SWIFT Code: **EPBLVCVCXXX**

Field 59 Beneficiary Customer

Name: [EPB Account Name]
Account #: [EPB Account #]

Field 70 Reference

[INCLUDE ECONOMIC PURPOSE]



SWISS FRANC (CHF)

Field 56 Intermediary Bank

Bank Name: National Westminster Bank PLC
Address: Premier Place, Devonshire Square,
London, EC2M 4XB, United Kingdom
SWIFT Code: **NWBKGB2LXXX**

Field 57 Beneficiary Bank

Bank Name: Euro Pacific Bank
Address: 111 Euro House, Kingstown, St.
Vincent and the Grenadines VC0100
SWIFT Code: **EPBLVCVCXXX**

Field 59 Beneficiary Customer

Name: [EPB Account Name]
Account #: [EPB Account #]

Field 70 Reference

[INCLUDE ECONOMIC PURPOSE]



CANADIAN DOLLAR (CAD)

Field 56 Intermediary Bank

Bank Name: National Westminster Bank PLC
Address: Premier Place, Devonshire Square,
London, EC2M 4XB, United Kingdom
SWIFT Code: **NWBKGB2LXXX**

Field 57 Beneficiary Bank

Bank Name: Euro Pacific Bank
Address: 111 Euro House, Kingstown, St.
Vincent and the Grenadines VC0100
SWIFT Code: **EPBLVCVCXXX**

Field 59 Beneficiary Customer

Name: [EPB Account Name]
Account #: [EPB Account #]

Field 70 Reference

[INCLUDE ECONOMIC PURPOSE]



EURO (EUR)

Field 56 Intermediary Bank

Bank Name: National Westminster Bank PLC
Address: Premier Place, Devonshire Square,
London, EC2M 4XB, United Kingdom
SWIFT Code: **NWBKGB2LXXX**

Field 57 Beneficiary Bank

Bank Name: Euro Pacific Bank
Address: 111 Euro House, Kingstown, St.
Vincent and the Grenadines VC0100
SWIFT Code: **EPBLVCVCXXX**

Field 59 Beneficiary Customer

Name: [EPB Account Name]
Account #: [EPB Account #]

Field 70 Reference

[INCLUDE ECONOMIC PURPOSE]



BRITISH POUND (GBP)

Field 56 Intermediary Bank

Bank Name: National Westminster Bank PLC
Address: Premier Place, Devonshire Square,
London, EC2M 4XB, United Kingdom
SWIFT Code: **NWBKGB2LXXX**

Field 57 Beneficiary Bank

Bank Name: Euro Pacific Bank
Address: 111 Euro House, Kingstown, St.
Vincent and the Grenadines VC0100
SWIFT Code: **EPBLVVCVXXX**

Field 59 Beneficiary Customer

Name: [EPB Account Name]
Account #: [EPB Account #]

Field 70 Reference

[INCLUDE ECONOMIC PURPOSE]



JAPANESE YEN (JPY)

Field 56 Intermediary Bank

Bank Name: Mizuho Bank
Address: Otemachi Tower 1-5-5, Otemachi,
Chiyoda-ku, Tokyo 100-8176, Japan
SWIFT Code: **MHCBJPJTXXX**

Field 57 Beneficiary Bank

Bank Name: Euro Pacific Bank
Address: 111 Euro House, Kingstown, St.
Vincent and the Grenadines VC0100
SWIFT Code: **EPBLVVCVXXX**

Field 59 Beneficiary Customer

Name: [EPB Account Name]
Account #: [EPB Account #]

Field 70 Reference

[INCLUDE ECONOMIC PURPOSE]



NEW ZEALAND DOLLAR (NZD)

Field 56 Intermediary Bank

Bank Name: Westpac New Zealand Limited
Address: 16 Takutai Square Floor 3, Auckland,
1010, New Zealand
SWIFT Code: **WPACNZ2WXXX**

Field 57 Beneficiary Bank

Bank Name: Euro Pacific Bank
Address: 111 Euro House, Kingstown, St.
Vincent and the Grenadines VC0100
SWIFT Code: **EPBLVCVCXXX**

Field 59 Beneficiary Customer

Name: [EPB Account Name]
Account #: [EPB Account #]

Field 70 Reference

[INCLUDE ECONOMIC PURPOSE]



POLISH ZLOTY (PLN)

Field 56 Intermediary Bank

Bank Name: National Westminster Bank PLC
Address: Premier Place, Devonshire Square,
London, EC2M 4XB, United Kingdom
SWIFT Code: **NWBKGB2LXXX**

Field 57 Beneficiary Bank

Bank Name: Euro Pacific Bank
Address: 111 Euro House, Kingstown, St.
Vincent and the Grenadines VC0100
SWIFT Code: **EPBLVCVCXXX**

Field 59 Beneficiary Customer

Name: [EPB Account Name]
Account #: [EPB Account #]

Field 70 Reference

[INCLUDE ECONOMIC PURPOSE]



US DOLLAR (USD)

USD MT103 Instructions

Field 56A Intermediary Bank

Bank Name: NOVO BANCO, SA
Address: Avenida da Liberdade 195, Lisbon 1250, Portugal
SWIFT / BIC: BESCPTPLXXX

Field 57A Beneficiary Bank

Bank Name: Euro Pacific Bank Limited
Address: 111 Euro House, Kingstown, VC0100, St. Vincent & the Grenadines
SWIFT / BIC: EPBLVCVCXXX

Field 59 Beneficiary Customer

Name: [EPB CLIENT NAME]
Account Number: [EPB CLIENT ACCOUNT #]

Field 70 Information

Reference Message: [INCLUDE ECONOMIC PURPOSE]

