

International transfers in USD – DEUTSCHE BANK

In order to receive payments in your favour in USD, please inform your clients the following instructions:

Payer (Field 50)	Full Name
	Account number at ordering Bank
	Full Address
Correspondent bank (Field 56)	DEUTUS33 - (SWIFT)
	ABA: 026003780
	Deutsche Bank AG
	New York
	United States of America
Beneficiary Bank (Field 57)	BSUDARBA – (SWIFT)
	Banco Patagonia S.A.
	Buenos Aires
	Argentina
Beneficiary (Field 59)	Account Number
	Full Name
	Full address

IMPORTANT: The Ordering Bank must send a Swift message to Banco Patagonia S.A. (Swift Code: BSUDARBA) under format MT103 quoting all the above detailed information in fields 59 and 50, in order to avoid any further correspondence, delay or return of payment due to incomplete information. Once we receive the funds, we will proceed to accredit those funds in your account directly without your intervention except express instruction.