

Instruction to Transfer Canadian Dollars

**INSTRUCTION TO TRANSFER FUNDS FROM  
REMITTER'S DEPOSITORY BANKS TO DBP**

To: *(Name of your remitting bank)*

Please Remit funds as follows:

Value Date : \_\_\_\_\_

Currency : Canadian Dollars

Amount : \_\_\_\_\_

To The Bank of Montreal – Toronto Canada  
SWIFT Address: BOFMCAT2

For further credit to (Beneficiary Bank):  
DEVELOPMENT BANK OF THE PHILIPPINES  
A/C No. 31441039682  
SWIFT Address: DBPHPHMM

Ultimate Beneficiary

A/C No. : *(Indicate your acct. no. maintained in DBP)*

Branch : *(Your Branch of Account)*

A/C Name : *(Name of Depositor's Account-should be a complete Account Name)*

Payment Details : \_\_\_\_\_

*(Please indicate purpose of remittance for BSP/AMLC's record. You can also indicate a short message which will be relayed to your beneficiary in the Philippines thru the appropriate DBP Branch).*

Note: If at present you do not have an account at any DBP branch, you can use your existing account in any bank here in the Philippines and we will remit the funds within 48 hours upon receipt.