

Instruction to Transfer Japanese Yen

**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 : JAPANESE YEN

Amount : _____

To : Bank of Tokyo-Mitsubishi Ltd.
SWIFT Address: BOTK JP JT

Beneficiary Bank : Development Bank of the Philippines
A/C No. 653-0420646
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 Phils. and we will remit the
funds within
48 hours upon receipt.