

Instruction to Transfer Euro

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

To: *(Name of the remitting bank)*

Please Remit funds as follows:

Value Date : _____

Currency : EURO

Amount : _____

To : ING Bank NV/SA

SWIFT Address: BBRUBEBB010

Beneficiary Bank: DEVELOPMENT BANK OF THE PHILIPPINES

A/C No. 301-0104886-13

SWIFT Address: DBPHPHMM

IBAN: BE08301010488613

Ultimate Beneficiary

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

Branch : *(Your Branch of Account at DBP)*
where you maintain an account)

A/C Name : *(Your complete Account Name)*

Payment Details : _____

(Please indicate purpose of remittance for BSP/AMLC's record.

If at present you do not have an account with DBP, please indicate the complete

Name of the Local bank and your account number where you maintain an account.