

Instruction to Transfer US Dollar

**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 : US DOLLARS

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

To : The Bank of New York, NY  
SWIFT Address: IRVTUS3N  
Routing No. 021000018

For further credit to (Beneficiary Bank):  
Development Bank of the Philippines  
A/C No. 890-0485-671  
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.

**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 : US DOLLARS

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

To : Citibank New York, NY  
SWIFT Address: CITIUS33XXX  
Routing No.: 0210-0008-9

For further credit to (Beneficiary Bank):  
Development Bank of the Philippines  
A/C No. 36002016  
SWIFT Address: DBPHPHMM

Ultimate Beneficiary

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

Branch : (your branch of account at DBP)

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)

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BANKS TO DBP**

To: *(Name of your remitting bank)*

Please Remit funds as follows:

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

Currency : U.S. Dollars

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

To : JPMorgan Chase Bank, NY

SWIFT Address: CHASUS33 Fedwire 0210 0002 1

Beneficiary Bank : Development Bank of the Philippines

A/C No. 544-7-71807

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)*

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Please Remit funds as follows:

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

Currency : US DOLLARS

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

To : Wells Fargo Bank, NY  
SWIFT Address: PNBPU3N NYC

For further credit to (Beneficiary Bank):  
Development Bank of the Philippines  
A/C No. 2000191003875  
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)*

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To: (Name of your remitting bank)

Please Remit funds as follows:

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

Currency : US DOLLARS

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

To : Bank of America N.A., New York  
SWIFT Address: BOFAUS3N

For further credit to (Beneficiary Bank):  
Development Bank of the Philippines  
A/C No. 6550796900  
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 :

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