

Instructions for transfers from ABROAD in favor of **Banca Agricola**

**Commerciale S.p.A. EURO (EUR)**

1) Intermediary bank: **DEUTSCHE BANK AG (Frankfurt - Germany) - Swift DEUTDEFFXXX**

59A: BENEFICIARY CUSTOMER	JTRADER.CO S.R.L.
A/C	SM39F0303409801000010122962
56A: INTERMEDIARY INSTITUTION	DEUTSCHE BANK AG, SWIFT DEUTDEFFXXX
57A: ACCOUNT WITH INSTITUTION	<b>BANCA AGRICOLA COMMERCIALE, SWIFT BASMSMSMXXX</b>  <small>BANCA AGRICOLA COMMERCIALE Azienda Bancaria Bancarotta S.p.A.          1. Capitale Sociale Euro 20.000.000 i.r. - con Reg. Car. Reg. di San Marino n. 242/2018 del 14/02/2018          con Reg. Imp. Ital. n. 44 - con Reg. Imp. Liquidazione n. 2/2018          Sede legale e amministrativa Via Te. Sant'Antonio, 124-47021 20050/ABO (RN)          Tel. +39 0549 871111 Fax +39 0549 871122 e FAX 8708887          Sito Web www.bac.it Email: customer@bancagr.it          Banca partecipata al sistema di Garanzia del creditore istituito con D.D. 1/11/11 del 22 luglio 2011</small>

**DOLLARO STATI UNITI (USD)**

1) Instructions for transfers from ABROAD in favor of: **DEUTSCHE BANK TRUST(New York–U.S.A.)-Swift BKTRUS33xxx–ABA 021001033**

59A: BENEFICIARY CUSTOMER	JTRADER.CO S.R.L.
A/C	SM39F0303409801000010122962
56A: INTERMEDIARY INSTITUTION	DEUTSCHE BANK TRUST, SWIFT BKTRUS33XXX – ABA 021001033
57A: ACCOUNT WITH INSTITUTION	BANCA AGRICOLA COMMERCIALE, SWIFT BASMSMSMXXX

**STERLINA INGLESE (GBP)**

1) Intermediary bank: **BFF BANK SPA (Milan - Italy) - Swift CIPBITMMXXX**

59A: BENEFICIARY CUSTOMER	JTRADER.CO S.R.L.
A/C	SM39F0303409801000010122962
56A: INTERMEDIARY INSTITUTION	BFF BANK SPA, SWIFT CIPBITMMXXX
57A: ACCOUNT WITH INSTITUTION	BANCA AGRICOLA COMMERCIALE, SWIFT BASMSMSMXXX

**FRANCO SVIZZERO (CHF)**1) Intermediary bank: **BFF BANK SPA (Milan - Italy) - Swift CIPBITMMXXX**

59A: BENEFICIARY CUSTOMER	JTRADER.CO S.R.L.
A/C	SM39F0303409801000010122962
56A: INTERMEDIARY INSTITUTION	BFF BANK SPA, SWIFT CIPBITMMXXX
57A: ACCOUNT WITH INSTITUTION	BANCA AGRICOLA COMMERCIALE, SWIFT BASMSMSMXXX

**CORONA NORVEGIA (NOK) – CORONA DANIMARCA (DKK) – CORONA****SVEZIA (SEK)** 1) Banca tramite: **BFF BANK SPA (Milan - Italy) - Swift****CIPBITMMXXX**

59A: BENEFICIARY CUSTOMER	JTRADER.CO S.R.L.
A/C	SM39F0303409801000010122962
56A: INTERMEDIARY INSTITUTION	BFF BANK SPA, SWIFT CIPBITMMXXX
57A: ACCOUNT WITH INSTITUTION	BANCA AGRICOLA COMMERCIALE, SWIFT BASMSMSMXXX

**YEN GIAPPONE (JPY) – DOLLARO CANADA (CAD) – DOLLARO AUSTRALIA (AUD)  
DOLLARO HONK KONG (HKD) – DOLLARO NUOVA ZELANDA (NZD) - RAND SUD  
AFRICA (ZAR)**1) Intermediary bank **BFF BANK SPA (Milan - Italy) - Swift CIPBITMMXXX**

59A: BENEFICIARY CUSTOMER	JTRADER.CO S.R.L.
A/C	SM39F0303409801000010122962
56A: INTERMEDIARY INSTITUTION	BFF BANK SPA, SWIFT CIPBITMMXXX
57A: ACCOUNT WITH INSTITUTION	BANCA AGRICOLA COMMERCIALE, SWIFT BASMSMSMXXX