

**Guide to remitters sending funds to beneficiaries having an
account with American Express Bank (New Delhi Branch)
EUR (€)**

Message Type: MT 100 (Customer Transfer)

Field Description	: Field
Transaction Ref. No.	: 20:.....(Remitting Bank Ref. No.)
Value Date/Currency Code/Amount	: 32A:...../...../...../EUR/.....
Ordering Customer	: 50:.....(Remitting Individuals)
Sender's Correspondent	: 53:.....(Swift sending Institution's Account No. which gets debited for payment) AMERICAN EXPRESS BANK LTD. FRANKFURT, GERMANY
Intermediary	: 56A: AEIBDEFX (Swift Code of Amex, Frankfurt) (Or) 56D:/BL51230500 (Bank No. of Amex, Frankfurt)
Account with Institution	: 57A: AEIBINDX (Swift Code of AMEX, New Delhi) (Or) 57D: /018011400 (A/c No. AMEX, New Delhi with AMEX, Frankfurt) AMERICAN EXPRESS BANK LTD. NEW DELHI, INDIA
Beneficiary Customer	: 59:/310300792 (Account No. of TCV) TIBETAN CHILDREN'S VILLAGES
Details of Payment	: 70:.....(Payment Details)
Sender to Receiver Information	: 72:/

Incase the remitting Bank cannot remit the funds by SWIFT:

Remittance Instructions:

Please remit funds to American Express Bank (SWIFT Code: AEIDEFX, BLZ No. 51230500) for A/c No. 018011400 of American Express Bank Ltd., New Delhi for Bene A/c No. 310300792 of TCV with New Delhi Branch, India