

**Guide to remitters sending funds to beneficiaries having an  
account with American Express Bank (New Delhi Branch)  
CHF (SWISS FRANC)**

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**Message Type: MT 100 (Customer Transfer)**

<b>Field Description</b>	<b>: Field</b>
<b>Transaction Ref. No.</b>	<b>: 20:.....(Remitting Bank Ref. No.)</b>
<b>Value Date/Currency Code/Amount</b>	<b>: 32A:...../...../...../CHF/.....</b>
<b>Ordering Customer</b>	<b>: 50:.....(Remitting Individuals)</b>
<b>Sender's Correspondent</b>	<b>: 53:.....(Swift sending Institution's Account No. which gets debited for payment)</b>
<b>Intermediary</b>	<b>: 56A: UBSWCHZHD80A (Swift Code of UBS AG...SWITZERLAND) (Or) 56D://UBS AG, ZURICH, SWITZERLAND</b>
<b>Account with Institution</b>	<b>: 57A: AEIBINDX (Swift Code of AMEX, New Delhi) (Or) 57D: /02300000086162050000Y (A/c No. AMEX, New Delhi with UBS AG, ZURICH) AMERICAN EXPRESS BANK LTD. NEW DELHI, INDIA</b>
<b>Beneficiary Customer</b>	<b>: 59:/310300792 (Account No. of TCV) TIBETAN CHILDREN'S VILLAGES</b>
<b>Details of Payment</b>	<b>: 70:.....(Payment Details)</b>
<b>Sender to Receiver Information</b>	<b>: 72:/</b>

*Incase the remitting Bank cannot remit the funds by SWIFT:*

**Remittance Instructions:**

**Please remit funds to UBS AG, ZURICH, SWITZERLAND (SWIFT Code: UBSWCHZHD80A) for A/c No. 02300000086162050000Y of American Express Bank Ltd., New Delhi for Bene A/c No. 310300792 of TCV with New Delhi Branch, India**

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