USD
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Currency : USD	Amount :	Transfer date : (dd.mm.y	1)
	(amount in words):	·	

Please transfer from:		
	(your account to debit)	
To:		
	Bank:	UBS AG Rue du Rhone 8, 1204 Geneva, Switzerland
	SWIFT:	UBSWCHZH80A
	Beneficiary Account:	Dukascopy Bank SA
	Account number:	0240-792184.60C
	IBAN:	CH04 0024 0240 7921 8460 C
Payment reference:		
(Pl	ease quote your Dukascopy	account holder name and account number)

#### IMPORTANT INFORMATION:

• Please note that Dukascopy Bank SA has to be mentioned as a Beneficiary of the payment in a payment order.

• Please be aware that we accept the funds which are transferred only from the banking account in the name of holder of the account with Dukascopy. No transfers from third parties will be accepted.

• Your account number has already been provided to you by your Account Manager. This account number consists of seven digits; the first three digits are either 100 or 200.

Currency : EUR	Amount :	Transfer date : (dd.	mm.yy)
	(amount in words):		

Please transfer from:		
	(your account to debit)	
To:		
	Bank:	UBS AG Rue du Rhone 8, 1204 Geneva, Switzerland
	SWIFT:	UBSWCHZH80A
	Beneficiary Account:	Dukascopy Bank SA
	Account number:	0240-792184.70X
	IBAN:	CH82 0024 0240 7921 8470 X
Payment reference:		
(Pl	ease quote your Dukascopy	account holder name <u>and</u> account number)

#### IMPORTANT INFORMATION:

• Please note that Dukascopy Bank SA has to be mentioned as a Beneficiary of the payment in a payment order.

• Please be aware that we accept the funds which are transferred only from the banking account in the name of holder of the account with Dukascopy. No transfers from third parties will be accepted.

• Your account number has already been provided to you by your Account Manager. This account number consists of seven digits; the first three digits are either 100 or 200.

Currency : <u>GBP</u>	Amount :	Transfer date : (dd.mm.yy)
	(amount in words):	·

Please transfer from:		
	(your account to debit)	
To:		
	Bank:	UBS AG Rue du Rhone 8, 1204 Geneva, Switzerland
	SWIFT:	UBSWCHZH80A
	Beneficiary Account:	Dukascopy Bank SA
	Account number:	0240-792184.75W
	IBAN:	CH92 0024 0240 7921 8475 W
Payment reference:		
(Ple	ease quote your Dukascopy	account holder name <u>and</u> account number)

#### IMPORTANT INFORMATION:

• Please note that Dukascopy Bank SA has to be mentioned as a Beneficiary of the payment in a payment order.

• Please be aware that we accept the funds which are transferred only from the banking account in the name of holder of the account with Dukascopy. No transfers from third parties will be accepted.

• Your account number has already been provided to you by your Account Manager. This account number consists of seven digits; the first three digits are either 100 or 200.

С	Η	F
-		-

Currency : <u>CHF</u>	Amount :	Transfer date : (dd.mm.y)	/)
	(amount in words):		

Please transfer from:		
	(your account to debit)	
То:		
	Bank:	UBS AG Rue du Rhone 8, 1204 Geneva, Switzerland
	SWIFT:	UBSWCHZH80A
	Beneficiary Account:	Dukascopy Bank SA
	Account number:	0240-792184.02M
	IBAN:	CH67 0024 0240 7921 8402 M
Payment reference:		
(1	Please quote your Dukascopy	y account holder name <u>and</u> account number)

#### IMPORTANT INFORMATION:

• Please note that Dukascopy Bank SA has to be mentioned as a Beneficiary of the payment in a payment order.

• Please be aware that we accept the funds which are transferred only from the banking account in the name of holder of the account with Dukascopy. No transfers from third parties will be accepted.

• Your account number has already been provided to you by your Account Manager. This account number consists of seven digits; the first three digits are either 100 or 200.

Currency : <u>JPY</u>	Amount :	Transfer date : (dd.mm.y	у)
	(amount in words):		

Please transfer from:				
	(your account to debit)			
To:				
	Bank:	UBS AG Rue du Rhone 8, 1204 Geneva, Switzerland		
	SWIFT:	UBSWCHZH80A		
	Beneficiary Account:	Dukascopy Bank SA		
	Account number:	0240-792184.72F		
	IBAN:	CH18 0024 0240 7921 8472 F		
Payment reference:				
(Please quote your Dukascopy account holder name and account number)				

#### IMPORTANT INFORMATION:

• Please note that Dukascopy Bank SA has to be mentioned as a Beneficiary of the payment in a payment order.

• Please be aware that we accept the funds which are transferred only from the banking account in the name of holder of the account with Dukascopy. No transfers from third parties will be accepted.

• Your account number has already been provided to you by your Account Manager. This account number consists of seven digits; the first three digits are either 100 or 200.