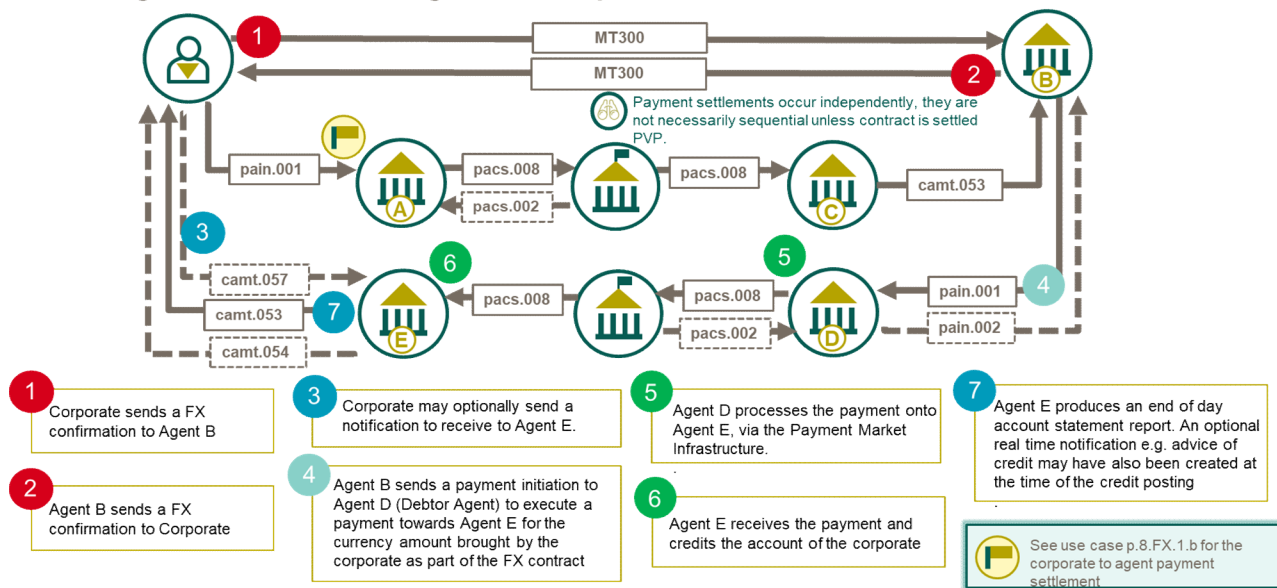


## High Level FI to FI Customer Credit Transfer (pacs.008) to settle Foreign Exchange contract between Agent and Corporate

Use Case p.8.FX.1.s



Ref: DRX664-645

1832494.67 USD

Exch rate

2021-04-23

2021-04-27

1500000.00 GBP

1.22164

Ref

TWIXNL2164WPAC2S

BIC Name	Corporate	A	B	C	D	E
	TWIXNLNL Mars	BARCGB22 Barclays	WPACAU2S Westpac	MIDLGB22 HSBC	CITIUS33 Citibank	BOFAUS3N Bank of America

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