



Boyertown, Pennsylvania  
U.S.A.

SWIFT: NPENUS3P  
Tel: +1.484.691.3520  
Fax: +1.610.321.9651  
[international@natpennbank.com](mailto:international@natpennbank.com)

## **STANDARD SETTLEMENT INSTRUCTIONS** (INTERNATIONAL INCOMING WIRE INSTRUCTIONS)

**These instructions should be followed to remit wire payments in Euro, Pounds Sterling, or U.S. Dollars to customers of National Penn Bank. For any other currency, request routing instructions from National Penn at 484.691.3520.**

The remitting party should provide their bank with the following payment instructions, which must be followed precisely:

### **Euro**

"Pay EUR \_\_\_\_\_ to The Bank of New York, Frankfurt am Main, IRVTDEFX, Account DE55503303008161679710, Beneficiary Account Name: Travelex Currency Services, Inc; further credit to National Penn Bank (Name and Acct No. of National Penn Customer)."

### **Pounds Sterling**

"Pay GBP \_\_\_\_\_ to The Bank of New York, London, IRVTGB2X, Account GB92IRVT70022583066660, Beneficiary Account Name: Travelex Currency Services, Inc; further credit to National Penn Bank (Name and Acct No. of National Penn Customer)."

### **Incoming U.S. Dollars (USD)**

For an incoming USD payment, instruct the remitting bank to use the following MT103 payment instructions:

Beneficiary (Field 59)	Account # (insert Customer's Account # with NPB) Customer's Name Customer's Address
Beneficiary Bank (Field 57)	ABA #031308784 BIC: NPENUS3P National Penn Bank Philadelphia & Reading Avenues, Boyertown, PA 19512
Intermediary Bank (Field 56)	ABA #021000021 BIC: CHASUS33 JPMorgan Chase Bank, National Association New York, NY
Remittance Information (Field 70)	Details of Payment

U.S. Dollar proceeds of incoming payments will be credited to the designated account of National Penn's customer.

Effective August 2010

[Deposit Services Home Page](#)

## Incoming Domestic Wire Instructions

### Bank Name

New Mexico Educators Federal Credit Union  
PO Box 8530  
Albuquerque, NM 87198

### Routing Number

307083665

### Member Information

Member Name  
Member Number (include check digit)  
Member Address

## Incoming International Wire Instructions

**Intermediary Bank:** Wells Fargo Bank Intl  
**Bank Location:** San Francisco, CA  
**Bank SWIFT:** WFBIUS6S

**Beneficiary Bank:** New Mexico Educators Federal  
Credit Union  
**Beneficiary DDA:** 4123116543

**Beneficiary Customer:** Your member's name AND  
member number

**Further Credit/Reference:** as needed

**Use this link for a fillable form - please note,  
MACROS must be enabled on Excel for the form  
to work correctly**  
**[Incoming International Wire Instructions](#)**