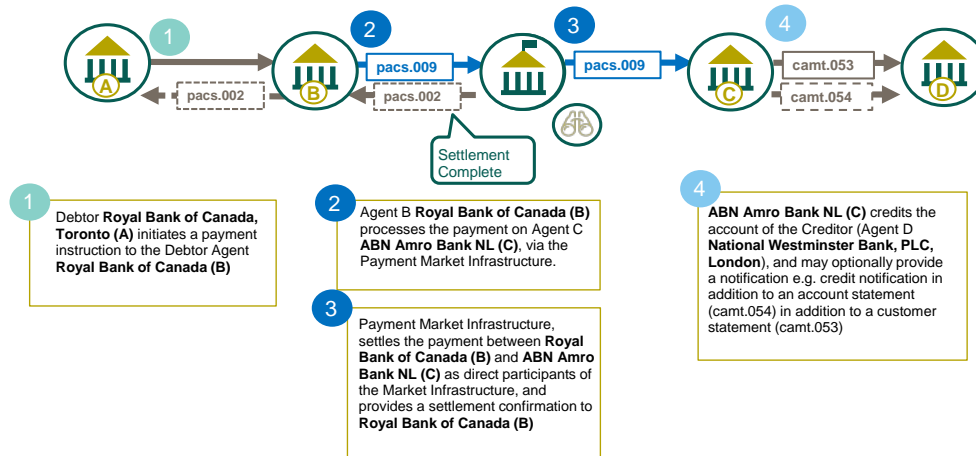




High Level Financial Institution Credit Transfer (pacs.009) settled over a Payment Market Infrastructure

Use Case p.9.1.1



Scenario: On 25 June 2020, Royal Bank of Canada would like to pay EUR 6789123.34 to National Westminster bank, London. Royal Bank of Canada's EUR correspondent is ABN Amro Bank NL and National Westminster Bank London's correspondent is National Westminster Bank, Frankfurt.

Identifier	Debtor (A)	B	C	Creditor (D)
BIC	ROYCAT2	ABNANL2A	NWBKDEFF	NWBKGB2L
Name	Royal Bank of Canada, Toronto	ABN Amro Bank, Amsterdam	National Westminster Bank, PLC, Frankfurt	National Westminster Bank PLC, London
Country	Canada	Netherlands	Germany	United Kingdom

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