NATIONAL BANK

Payment Instructions

The following electronic payment instructions should be provided to your customers who transfer funds electronically to their US account held in your New York Branch. *It is important to advise your customers to send all incoming wires using an International Wire Transfer, regardless of if they are located in the United States or elsewhere. this enables them to add our intermediary bank as well. *

Incoming Wire Transfer:

1.	Beneficiary Bank:	- National Bank of Canada-New York
	Beneficiary Bank Address	- 65 East 55^{th} Street, New York, NY 10022
	SWIFT ID:	- BNDCUS33
	IBAN	- 2000292911714 (optional depending on if the sending bank requires this)
2.	Beneficiary:	- YOUR COMPANY NAME
	Account number:	- YOUR ACCOUNT NUMBER, i.e XXX-XXX-001
3	Intermediary Bank	- Wells Fargo Bank N.A
	Address	- New York, NY USA
	Swift Code	- PNBPUS3NNYC
	ABA Routing/Fedwire:	- 026005092

Did you know…

In Canada, your bank account number is determined by your account, transit, and financial institution numbers.

Ex: xx-xxx-xx, 1234-1, 006

In the United States, your bank account number is determined by your account and ABA routing numbers.

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Outgoing Wire Transfer:

The following payment instructions are mandatory to electronically transfer funds to your domestic (i.e. to United States) or international (i.e. outside United States) supplier.

Beneficiary Name:	- Your supplier name
Account number:	- Your supplier account number
Address	- Full mailing address: po box is not accepted

Beneficiary Bank:
Beneficiary Bank Address
SWIFT or BIC or IBAN or ABA:

Useful information about SWIFT, BIC, IBAN and ABA:
Standard bank identifier codes.
Swift, BIC and IBAN are required for all international payments. IBAN is used in Europe, and BIC/SWIFT are used Internationally.

The ABA Routing Number is required for all domestic payments (in USA).

Easily transfer funds between your National Bank accounts

To process a transfer from your NY branch account to your National bank account in Canada, you will need the coordinates of the National Bank of Canada head office. The coordinates apply regardless of the branch in which your account is held. *It is important when sending funds to your NBC account on the Canadian side, to always use an international wire transfer in Fundsmanager*

1.	Beneficiary Bank:	- National Bank of Canada
	Beneficiary Bank Address:	- 800 Saint-Jacques Street, Montreal, Quebec, Canada H3C 1A3
	SWIFT:	- BNDCCAMMINT
2.	Beneficiary Name:	- Your company name
	Account number format:	- (12345)-(1234567)
	Address:	- Your address
3.	Intermediary Bank:	- J.P Morgan Chase Bank N.A
	Address:	- New York, NY USA
	Swift Code :	- CHASUS33
	or	
	ABA Routing/FedWire:	- 021000021

Receiving Institution is identical to the intermediary information.

Incoming ACH Instructions:

Your provider wishes to debit your account through an electronic fund transfer using the automated clearing house (ACH) network you will need to provide the following information. *Please ensure that you provide your account type to your counterparty. *:

Name of Receiving Bank:	- National Bank of Canada-New York
Account number:	- YOUR ACCOUNT NUMBER, i.e XXX-XXX-XXX
Account Type:	- DDA/Checking
ABA Routing number:	- 026005487

When should I use ACH or a Wire Transfer?
An ACH is a revocable transaction proceed at low cost.
A Wire Transfer is an irrevocable transaction proceed at medium cost.