

CANAL BANCÁRIO / STANDING SETTLEMENT INSTRUCTIONS (SSI)

TRAVELEX BANCO DE CâMBIO S.A., SÃO PAULO, BRASIL

SWIFT Code: BKCOBRSP

	Moeda / Currency: USD Correspondente / Correspondent: Bank of America – New York Código Swift / SWIFT Code: BOFAUS3N Número da Conta / Account Number: 6550221001
	Moeda / Currency: USD Correspondente / Correspondent: The Bank of New York Mellon – New York Código Swift / SWIFT: IRVTUS3N Account Number: 8901361895
	Moeda / Currency: EUR Correspondente / Correspondent: Bank of America - London Código Swift / SWIFT Code: BOFAGB22 Número da Conta / Account Number: 600847919024 IBAN: GB71 BOFA 1650 5047 9190 24
	Moeda / Currency: EUR Correspondente / Correspondent: CaixaBank - Barcelona Código Swift / SWIFT Code: CAIXESBB IBAN: ES44 2100 0566 5109 0007 8546
	Moeda / Currency: GBP Correspondente / Correspondent: Bank of America - London SWIFT Code: BOFAGB22 Número da Conta / Account Number: 600847919016 IBAN: GB93 BOFA 1650 5047 9190 16
	Moeda / Currency: AUD Correspondente / Correspondent: Bank of America - London Código Swift / SWIFT Code: BOFAGB22 Número da Conta / Account Number: 600847919066 IBAN: GB04 BOFA 1650 5047 9190 66 Banco Intermediário do Correspondente/ Receiver's Correspondent : BOFAAUSX
	Moeda / Currency: CAD Correspondente / Correspondent: Bank of America - London SWIFT Code: BOFAGB22 Número da Conta / Account Number: 600847919149 IBAN: GB91 BOFA 1650 5047 9191 49 Banco Intermediário do Correspondente/ Receiver's Correspondent : BOFACATT
	Moeda / Currency: CHF Correspondente / Correspondent: Bank of America - London Código Swift / SWIFT Code: BOFAGB22 Número da Conta / Account Number: 600847919107 IBAN: GB61 BOFA 1650 5047 9191 07 Banco Intermediário do Correspondente/ Receiver's Correspondent : BOFACH2X
	Moeda / Currency: NOK Correspondente / Correspondent: Bank of America - London Código Swift / SWIFT Code: BOFAGB22 Número da Conta / Account Number: 600847919123 IBAN: GB17 BOFA 1650 5047 9191 23 Banco Intermediário do Correspondente/ Receiver's Correspondent : DNBANOKK

	<p>Moeda / Currency:: SEK Correspondente / Correspondent: Bank of America - London Código Swift / SWIFT Code: BOFAGB22 Número da Conta / Account Number: 600847919115 IBAN: GB39 BOFA 1650 5047 9191 15 Banco Intermediário do Correspondente/ Receiver's Correspondent : HANDSESS</p>
	<p>Moeda / Currency: DKK Correspondente / Correspondent: Bank of America – London Código Swift / SWIFT Code: BOFAGB22 Número da Conta / Account Number: 600847919131 IBAN: GB92 BOFA 1650 5047 919 31 Banco Intermediário do Correspondente/ Receiver's Correspondent : DABADKKK</p>
	<p>Moeda / Currency:: NZD Correspondente / Correspondent: Bank of America - London Código Swift / SWIFT Code: BOFAGB22 Número da Conta / Account Number: 600847919157 IBAN: GB69 BOFA 1650 5047 9191 57 Banco Intermediário do Correspondente/ Receiver's Correspondent: ANZBNZ22058</p>
	<p>Moeda / Currency: CNY Correspondente / Correspondent: Bank of America - London Código Swift / SWIFT Code: BOFAGB22 Número da Conta / Account Number: 600847919165 IBAN: GB47 BOFA 1650 5047 9191 65 Banco Intermediário do Correspondente/ Receiver's Correspondent: BOFAHKHX</p>
	<p>Moeda / Currency: ZAR Correspondente / Correspondent: Bank of America - London Código Swift / SWIFT Code: BOFAGB22 Número da Conta / Account Number: 600847919173 IBAN: GB25 BOFA 1650 5047 9191 73 Banco Intermediário do Correspondente/ Receiver's Correspondent: NEDSZAJJ</p>
	<p>Moeda / Currency: JPY Correspondente / Correspondent: Bank of America - London Código Swift / SWIFT Code: BOFAGB22 Número da Conta / Account Number: 600847919181 IBAN: GB03 BOFA 1650 5047 9191 81 Banco Intermediário do Correspondente/ Receiver's Correspondent: BOFAJPJX</p>