

INSTRUCTION FORMS FOR RECEIVING INTERNATIONAL TRANSFERS

TO RECEIVE BANK-TO-BANK TRANSFERS (IN DOLLARS)

INTERMEDIARY BANK:	BANK OF AMERICA, N.A., (NEW YORK, USA)
ADDRESS:	222 BROADWAY, NEW YORK, NY, 10038
ABA:	026009593
SWIFT:	BOFAUS3N
BENEFICIARY BANK:	BANCO G&T CONTINENTAL, S.A.
ADDRESS:	6A. AVENIDA 9-08 ZONA 9 (GUATEMALA, GUATEMALA)
SWIFT	GTCOGTGC

FINAL BENEFICIARY DATA

FINAL BENEFICIARY ACCOUNT:	GT82 GTCO 0201 0000 0013 5802 0558
NAME OF THE FINAL BENEFICIARY:	COMISION NACIONAL DE ENERGIA ELECTRICA

PLEASE REQUEST THE SENDER TO MAKE THE SHIPMENT IN DOLLARS

**BANCO G&T CONTINENTAL, S.A. IS NOT RESPONSIBLE FOR ERRORS MADE BY THE SENDER OR
THE SENDER'S BANK WHEN SENDING THE INTERNATIONAL TRANSFER.**

TO RECEIVE BANK-TO-BANK TRANSFERS (IN DOLLARS)

INTERMEDIARY BANK:	CITIBANK, N.A., (NEW YORK, USA)
ADDRESS:	111 WALL STREET, NEW YORK, NY 10043
ABA:	021000089
SWIFT:	CITIUS33XXX
BENEFICIARY BANK:	BANCO G&T CONTINENTAL, S.A.
ADDRESS:	6A. AVENIDA 9-08 ZONA 9 (GUATEMALA, GUATEMALA)
SWIFT	GTCOGTGC

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TO RECEIVE BANK-TO-BANK TRANSFERS (IN DOLLARS)

INTERMEDIARY BANK:	WELLS FARGO BANK (NEW YORK, USA)
ADDRESS:	375 PARK AVENUE NY 4080 NEW YORK, NY 10152
ABA:	026005092
SWIFT:	PNBPUS3NNYC
BENEFICIARY BANK:	BANCO G&T CONTINENTAL, S.A.
ADDRESS:	6A. AVENIDA 9-08 ZONA 9 (GUATEMALA, GUATEMALA)
SWIFT	GTCOGTGC

FINAL BENEFICIARY DATA

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TO RECEIVE BANK-TO-BANK TRANSFERS (IN DOLLARS OR EUROS FROM EUROPE)

INTERMEDIARY BANK:	COMMERZBANK, AG. (FRANKFURT, ALEMANIA)
ADDRESS:	KAISERSTRASSE 16, FRANKFURT AM MAIN, 60261 FRANKFURT AM MAIN
SWIFT:	COBADEFFXXX
BENEFICIARY BANK:	BANCO G&T CONTINENTAL, S.A.
ADDRESS:	6A. AVENIDA 9-08 ZONA 9 (GUATEMALA, GUATEMALA)
SWIFT:	GTCOGTGC

FINAL BENEFICIARY DATA

FINAL BENEFICIARY ACCOUNT:	GT82 GTCO 0201 0000 0013 5802 0558
NAME OF THE FINAL BENEFICIARY:	COMISION NACIONAL DE ENERGIA ELECTRICA

PLEASE ASK THE SENDER TO SEND IN DOLLARS OR EUROS.

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TO RECEIVE BANK-TO-BANK TRANSFERS (IN EUROS FROM EUROPE)

INTERMEDIARY BANK:	BANCO BILBAO VIZCAYA ARGENTARIA (MADRID ESPAÑA)
ADDRESS:	S.A. PASEO DE LA CASTELLANA 81, 28046 MADRID ESPAÑA
SWIFT:	BBVAESMMA
BENEFICIARY BANK:	BANCO G&T CONTINENTAL, S.A.
ADDRESS:	6A. AVENIDA 9-08 ZONA 9 (GUATEMALA, GUATEMALA)
SWIFT:	GTCOGTGC

FINAL BENEFICIARY DATA

FINAL BENEFICIARY ACCOUNT:	GT82 GTCO 0201 0000 0013 5802 0558
NAME OF THE FINAL BENEFICIARY:	COMISION NACIONAL DE ENERGIA ELECTRICA

PLEASE ASK THE SENDER TO SEND IN EUROS.

**BANCO G&T CONTINENTAL, S.A. IS NOT RESPONSIBLE FOR ERRORS MADE BY THE SENDER OR
THE SENDER'S BANK WHEN SENDING THE INTERNATIONAL TRANSFER**