## Reference

Transaction reference number

N91085945983

Telegraphic transfer reference number

Beneficiary account number / IBAN

HK110091BI578769

BE39001659817419

Beneficiary name BECOMEV

Pay to

Beneficiary bank location

BELGIUM

Payment currency

EUR

Beneficiary bank name

BNP PARIBAS FORTIS (FORTIS BANK SA/

Beneficiary bank address MONTAGNE DU PARC 3 BRUSSELS BRU 1000 BE

Beneficiary bank code/ SWIFT address

GEBABEBB00A

From

**USD Savings** 

640-179651-838 - Business Integrated USD Savings

**Amount** 

Debit amount USD 435.60

Payment amount

EUR 366.00

Exchange rate

EUR 1 = USDExchange rate without discount: 4.190869 Exchange rate with discount: 1.190170000 Save

USD 0.26

Mid-Market Rate: EUR 1 = USD 1.183670000

For comparison only, this is not the rate you will receive.

Rate last updated at: 10 Sep 2021 15:16:46 (HKT)

Other fees and charges may apply. For details, please refer to:the <a href="Bank's Commercial Tariff section open in new window">Bank's Commercial Tariff section open in new window</a> available on the HSBC Hong Kong Commercial Banking website. Please go to 'Transaction History' under 'Accounts' on or after the 'Payment Date' to check the transaction details.

## Settlement option

Telegraphic transfer

If we are unable to process this payment via RTGS, we will process it as a telegraphic transfer and the corresponding charges will apply. However, the related advice will still show 'Bank Fund Transfer' and not 'Outward Remittance'.

## Payment date

Today, Friday 10 Sep 2021

Transaction requests submitted during <u>business hours open in new window</u> on a Hong Kong working day will be processed on the same day. Requests submitted at other times (e.g. on a public holiday) will be processed on the next working day.

Who pays local / overseas charges

Deduct charges from

We pay all bank charges.

Same as debit account

Messages

Message to beneficiary

BUDWEI01