

FR EN

We use cookies to make your connection secure and make statistics about the number of visits. In order to get more information about cookies and find out how to refuse them, [visit our cookie policy page](#).

[Cookies settings](#)

REQUIRED ONLY

ACCEPT
ALL

your payments in Euros or in a foreign currency, quickly and reliably.



BASIC PRINCIPLES

To issue international transfers you must have the precise bank details of the beneficiary of the international transfer: firstly, the IBAN/BIC, account number completed with the Fedwire or ABA Routing legal address for transactions in USD based in the United States of America.

Different channels for issuing your transfers are possible, particularly by using our e-banking solution or by using a banking communication protocol. To put these solutions into action contact your Account Manager.



YOUR NEEDS

Your business has to carry out international transactions and must pay third parties in Euros or in foreign currencies.



BENEFITS

- Release date and turnaround times controlled: under the condition that the foreign currency's cut-off is respected
- Your scores simplified: you will benefit from specific wording on your outflows and high traceability of your transactions
- Reinforced security: our transactional tools integrate the electronic signature from your instructions
- You will master your exchange rates by linking your transaction with exchange hedging (see our exchange hedging solutions)

[SEARCH FOR A COUNTRY PROFILE](#)