



## **INSTRUCTIONS FOR INTERNATIONAL TRANSFERS**

*Instructions for receiving wire transfers*

*In an effort to provide a better service, we have prepared a set of instructions for wire transfer:*

<b>Beneficiary Bank:</b>	<b>Citibank N. A. New York</b>
<b>Address:</b>	<b>N.Y. 111 Wall Street NY, 10043</b>
<b>ABA:</b>	<b>021000089</b>
<b>SWIFT:</b>	<b>CITIUS33</b>
<b>Beneficiary:</b>	<b>Citibank N. A. Panamá</b>
<b>Beneficiary Account No.:</b>	<b>10991266</b>
<b>For further credit to Acc:</b>	<b>Autoridad del Canal de Panamá 0550305054</b>
<b>Reference:</b>	<b>Ferry 5 de Noviembre</b>

*Once the payment has been made, send an email to the following persons confirming the wire transfer to ACP's account:*

Eunice Filós, email: [efilos@pancanal.com](mailto:efilos@pancanal.com)

Daniel Joseph, email: [dajoseph@pancanal.com](mailto:dajoseph@pancanal.com)

Marta Domínguez, email: [MDominguez@pancanal.com](mailto:MDominguez@pancanal.com)

Stephanie White: [swhite@pancanal.com](mailto:swhite@pancanal.com)