Xpedite Select Receipts – Serial MT103 Format- <mark>PLN</mark> (Polish Zloty)

Example: If <mark>Dhaka Bank PLC, Bangladesh</mark> is expecting a receipt of 10,000/PLN into their J.P. Morgan NY USD account, please inform the remitter of the following step:

*Remitting bank sends MT103 to their own correspondent Bank or directly to J.P. Morgan correspondent bank

Field	Field name	Required details
20	Sender's Reference	Unique message identifier reference
32A	Value Date/Curr/Amount	Value date, currency, and amount of payment (250407**PLN**10000,00)
50K	Ordering Customer	Ordering customer Account & Name, Address
52A	Ordering Institution	Remitter's bank name and SWIFT BIC
56A	Intermediary (**mandatory****)	**BREXPLPW**
57A	Account With Institution	CHASUS33FXR
59	Beneficiary Customer	/811165414 DHBLBDDHXXX DHAKA BANK PLC PLOT CWS(C), 10 BIR UTTAM AK KHANDAKAR ROAD GULSHAN 1, DHAKA, BANGLADESH

70	Remittance Information	/FFC/12345678/ XYZ COMPANY LTD/
		//FUKUTIA DHAMRAI, KALAMPUR ROAD DHAMRAI, DHAKA,
		//PAYMENT FOR EXPORT PROCEED FOR CONTACT NO. XXXXXXX
		<mark>**Remitting bank populates field 70 with all appropriate payment details</mark>

- Standard threshold for foreign currency receipt conversion is $1MM USD. All transactions below this threshold will be converted upon receipt. Client to advise if this threshold should be adjusted.
- Settlement times may differ from T to T+2 depending on the currency pair.

Xpedite Select Receipts – Serial MT202 Format- PLN (Polish Zloty)

Example: If Dhaka Bank PLC, Bangladesh is expecting a receipt of 10,000/PLN into their J.P. Morgan NY USD account, please inform the remitter of the following step:

*Remitting bank sends MT202 to their own correspondent Bank or directly to J.P. Morgan correspondent bank

Field	Field name	Required details
20	Sender's Reference	Unique message identifier reference
21	Related Reference	DHAKA1234567890
32A	Value Date/Curr/Amount	Value date, currency, and amount of payment (250407**PLN**10000,00)
52A	Ordering Institution	Remitter's bank name and SWIFT BIC
56A	Intermediary (**mandatory****)	**BREXPLPW**
57A	Account With Institution	CHASUS33FXR
58A	Beneficiary Institution	/811165414 DHBLBDDHXXX
72	Sender to Receiver Information	/BNF/ YOUR BILL REF: DHAKA1234567890 ******Remitting bank populates field 72 with all appropriate payment details

- Standard threshold for foreign currency receipt conversion is $1MM USD. All transactions below this threshold will be converted upon receipt. Client to advise if this threshold should be adjusted.
- Settlement times may differ from T to T+2 depending on the currency pair.