

## INSTRUCCIONES PARA RECIBIR TRANSFERENCIAS INTERNACIONALES

### Euros:

Intermediary Bank:	<b>Commerzbank AG</b>
Address:	<b>Frankfurt, Germany</b>
ABA:	<b>NA</b>
SWIFT	<b>COBADEFF</b>
Intermediary Account Number	<b>50040000 400874983000</b>
Beneficiary Bank:	<b>Banco Ficohsa Honduras</b>
Address:	<b>Colonia Las Colinas, Tegucigalpa Honduras</b>
Beneficiary Bank SWIFT:	<b>FCOHHNTE</b>
Beneficiary Name:	<b>Alcaldía Municipal del Distrito Central</b>
Beneficiary Account Name	<b>No. 01-201-316404 (cuenta de ahorro)</b>

### Dólar:

Intermediary Bank:	<b>Wells Fargo Bank N. A</b>
Address:	<b>New York, N. Y.</b>
ABA:	<b>026005092</b>
SWIFT	<b>PNBPUS3NNYC</b>
Intermediary Account Number	<b>2000192000220</b>
Beneficiary Bank:	<b>Banco Ficohsa Honduras</b>
Address:	<b>Edificio Plaza Victoria, Colonia Las Colinas, Tegucigalpa Honduras</b>
Beneficiary Bank SWIFT:	<b>FCOHHNTE</b>
Beneficiary Name:	<b>Alcaldía Municipal del Distrito Central</b>
Beneficiary Account Name	<b>No. 01-201-316404 (cuenta de ahorro)</b>

**Euros:**

Intermediary Bank:	<b>Citibank N.A.</b>
Address:	<b>London, England</b>
ABA:	<b>NA</b>
SWIFT	<b>CITIGB2L</b>
Intermediary Account Number	<b>GB85CITI18500811032240</b>
Beneficiary Bank:	<b>Banco Ficohsa Honduras</b>
Address:	<b>Colonia Las Colinas, Tegucigalpa Honduras</b>
Beneficiary Bank SWIFT:	<b>FCOHHNTE</b>
Beneficiary Name:	<b>Alcaldía Municipal del Distrito Central</b>
Beneficiary Account Name	<b>No. 01-201-316404 (cuenta de ahorro)</b>