

Request for transfer from an account in Danish Kroner at Danmarks Nationalbank

Danmarks Nationalbank

Banking and Markets
Langelinie Allé 47
2100 København Ø

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Email address:
payments@nationalbanken.dk

Danmarks Nationalbank is requested to transfer the following amount(s).

Date of transfer: _____

Name of the account holder (sender): _____

Name of the account holder (reciever): _____

Direct phone no.: _____

When using this form between participants in TARGET DKK, the participant requesting the transfer must consider whether the counterparty being transferred to and the participant being transferred from are in the same liquidity group. If this is **not** the case, a transfer between accounts on two different services, such as RTGS and CLM, must be requested; otherwise, the transfer will be rejected.

From BIC (sender)	From account number (sender)	To BIC (receiver)	To account number (receiver)	Amount

For the account holder (power of attorney):

Name of institute: _____

Signature: _____

Full name: _____

Date: _____

Signature: _____

Full name: _____

Date: _____