

Transfer in other currencies

Select *Payments > Transfer in other currency*. If you wish to make:

- Transfer in other currencies within the bank;
- Transfer in other currencies within Lithuania or EEA;
- Transfer in euros or other currencies outside EEA;
- “Extra urgent” transfer in euros;

NOTE. Fields marked with an asterisk * are mandatory. Invalid characters: < ! & | \$ * ; ^ % _ > ` # @ = " ~ [] { } \.

TRANSFER IN OTHER CURRENCY

Date * 30/04/2018

Document No. 92

Payment urgency **1** ☒ Standard ☐ Urgent ☐ Extra urgent

Payer

Account No. * **2** LT **3**

Address * ?

Country * Lithuania

Document amount 0.00 ?

Beneficiary

Name and surname/company name *

Account No. * **4** ?

Address **5**

Country

Beneficiary bank

Code * **6** ?

Name *

Country *

1. Payment urgency:

Standard – payment sent from the bank after the bank's 2 working days;

Urgent – payment sent from the bank on the following working day;

Extra urgent - payment sent from the bank on the same working day if the payment order is submitted before the specified time.

2. To make a payment transfer in another currency you need to have an account with a balance in the respective payment currency.

- Open an account in another currency on the internet bank:
Accounts/Cards > Accounts > Account in new currency.

- Exchange currency on the internet bank:
Payments > Currency exchange.

- Make a payment:
Payments > Transfer in other currency.

3. The payer's address is filled automatically. If you wish to change the specified address, you can do that on the internet bank:

- Private customers: *Settings > Customer's questionnaire.*
- Business customers: *Settings > Contact settings.*

4. Specify the beneficiary's account in [IBAN format](#). If you have the beneficiary's account in **other than IBAN format**, the *Beneficiary's bank* details have to be filled out.

5. Specify the *Beneficiary's address* and the *Country*. In case you will not provide this information, your payment will be rejected.

6. If you have the beneficiary's account in **other than IBAN format**:

- Specify the beneficiary's [SWIFT code](#) of 11 characters;
- If you do not have the SWIFT code, you have to specify the **beneficiary's bank digital CODE in other than SWIFT format**. For example:

Code*	6 digits
Name*	Sort Code (SC)
Country*	England

Code*	9 digits
Name*	ABA / Routing number / Fedwire code (FW)
Country*	USA

Amount *	<input type="text"/>
Payment details *	7 <input type="text"/>
Standard fee in euros	? <input type="text"/>
Payment order charges payable by	8 <input type="radio"/> Payer <input checked="" type="radio"/> The fees charged by Luminor Bank AB are paid by the payer, and those charged by the foreign bank are paid by the beneficiary
	9 More details

7. Payment details should be filled in English only and contain a clear reference to the purpose of the payment (invoice/contract number, invoice/contract date, description of goods or services etc.). An example of a duly completed information for a payment order purpose:

Invoice No. ABC123 / under Contract No. AB123 dated 01.09.2019 for timber products

Note: Additional requirements for payment transfers to United Arab Emirates, Bahrain and Myanmar you can find in descriptions below for each country separately.

8. Types of charges:

OUR – all charges are paid by the Payer;

SHA – Luminor charges are paid by the payer, while the foreign bank's fees are paid by the beneficiary.

Exceptions:

- International transfers to the EU member states and Norway, Iceland, Liechtenstein, Switzerland in euros and in the national currencies of those countries are processed as SHA type only.
- USD currency - SHA type of charges is recommended.

9. If the beneficiary's account is specified in other than IBAN format and/or the funds are transferred outside the EEA, we recommend that the *Beneficiary's correspondent bank* details are specified in the respective currency. Click *More details*.

Beneficiary's correspondent bank	
Correspondent bank account	10 <input type="text"/>
Bank code	11 <input type="text"/> ?
Name	<input type="text"/>
Address	<input type="text"/>

10. The Beneficiary's bank account in the correspondent bank.

11. Specify the beneficiary's correspondent bank SWIFT code of 11 characters.

Payment transfer to United Arab Emirates

Please note that the respective fields of the transfer form have to be filled out as described below. All other fields are filled out in the same way as transfers in other currencies. Select *Payments > Transfer in other currency*.

Amount *

Payment details * 1

Standard fee in euros ?

Payment order charges payable by

☐ Payer

☒ The fees charged by Luminor Bank AB are paid by the payer, and those charged by the foreign bank are paid by the beneficiary

[More details](#)

1. The payment purpose code (3 capital letters) must be entered in the *Payment details* field. The code must be entered in such format "/BENEFRES/AE/XXX", e.g.: "/BENEFRES/AE/ACM".

The list of payment purpose codes is available [here](#).

Payment details should be filled in English only and contain a clear reference to the purpose of the payment (invoice/contract number, invoice/contract date, description of goods or services etc.).

Payment transfer to Bahrain

Please note that the respective fields of the transfer form have to be filled out as described below. All other fields are filled out in the same way as transfers in other currencies. Select *Payments > Transfer in other currency*.

Amount *

Payment details * 1

Standard fee in euros ?

Payment order charges payable by

☐ Payer

☒ The fees charged by Luminor Bank AB are paid by the payer, and those charged by the foreign bank are paid by the beneficiary

[More details](#)

1. The payment purpose code (3 capital letters) must be entered in the *Payment details* field from 2021.03.31. The code must be entered before the text, e.g.: STR Hotel reservation.

The list of payment purpose codes is available [here](#).

Payment details should be filled in English only and contain a clear reference to the purpose of the payment (invoice/contract number, invoice/contract date, description of goods or services etc.).

Payment transfer to Myanmar

Please note that the respective fields of the transfer form have to be filled out as described below. All other fields are filled out in the same way as transfers in other currencies. Select *Payments > Transfer in other currency*.

Amount *

Payment details * 1

Standard fee in euros ?

Payment order charges payable by

☐ Payer

☒ The fees charged by Luminor Bank AB are paid by the payer, and those charged by the foreign bank are paid by the beneficiary

[More details](#)

1. ITRS code (4 symbols) must be entered in the *Payment details* field.

The list of ITRS codes is available [here](#).

Payment details should be filled in English only and contain a clear reference to the purpose of the payment (invoice/contract number, invoice/contract date, description of goods or services etc.).

Payment transfer to India

Please note that the respective fields of the transfer form must be filled out as described below. All other fields are filled out in the same way as transfers in other currencies. Select *Payments > Transfer in other currency*

Amount *	<input type="text"/>
Payment details *	1 <input type="text"/>
Standard fee in euros	<input data-bbox="479 415 511 441" type="text" value="?"/>
Payment order charges payable by	<input type="radio"/> Payer <input checked="" type="radio"/> The fees charged by Luminor Bank AB are paid by the payer, and those charged by the foreign bank are paid by the beneficiary
	More details

1. The payment purpose code (5 symbols) must be entered in the *Payment details*.

The list of payment purpose codes is available [here](#).

Payment details should be filled in English only and contain a clear reference to the purpose of the payment (invoice/contract number, invoice/contract date, description of goods or services etc.).

Payment transfer to Angola

Please note that the respective fields of the transfer form must be filled out as described below. All other fields are filled out in the same way as transfers in other currencies. Select *Payments > Transfer in other currency*

Amount *	<input type="text"/>
Payment details *	1 <input type="text"/>
Standard fee in euros	<input data-bbox="479 951 511 976" type="text" value="?"/>
Payment order charges payable by	<input type="radio"/> Payer <input checked="" type="radio"/> The fees charged by Luminor Bank AB are paid by the payer, and those charged by the foreign bank are paid by the beneficiary
	More details

1. The payment purpose code (6 symbols) must be entered in the *Payment details*.

The list of payment purpose codes is available [here](#).

Payment details should be filled in English only and contain a clear reference to the purpose of the payment (invoice/contract number, invoice/contract date, description of goods or services etc.).

Payment transfer to Jordan

Please note that the respective fields of the transfer form must be filled out as described below. All other fields are filled out in the same way as transfers in other currencies. Select *Payments > Transfer in other currency*

Amount *	<input type="text"/>
Payment details *	1 <input type="text"/>
Standard fee in euros	<input data-bbox="479 1520 511 1545" type="text" value="?"/>
Payment order charges payable by	<input type="radio"/> Payer <input checked="" type="radio"/> The fees charged by Luminor Bank AB are paid by the payer, and those charged by the foreign bank are paid by the beneficiary
	More details

1. The payment purpose code (6 symbols) must be entered in the *Payment details*.

The list of payment purpose codes is available [here](#).

Payment details should be filled in English only and contain a clear reference to the purpose of the payment (invoice/contract number, invoice/contract date, description of goods or services etc.).