PAYMENTS TO THE UNITED ARAB EMIRATES (UAE)
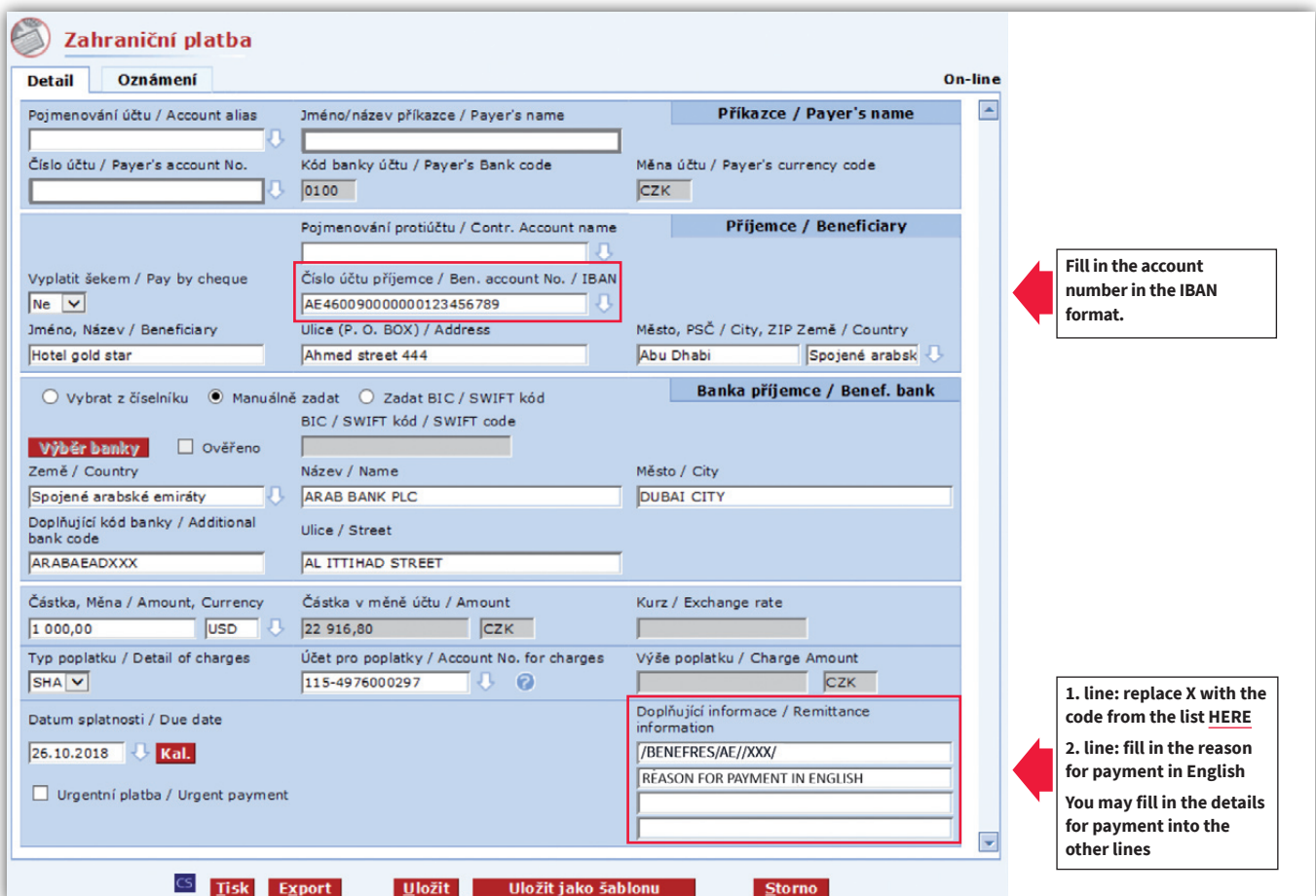
When submitting a payment order to the UAE, you should enter the following information without which the payment cannot be executed successfully.

When submitting a payment order, please fill in the following information:

- IBAN or number of the debtor's account
- Amount and currency of the payment
- Required due date of the order
- Creditor's account number in the IBAN format
- Name and address of the creditor
- Choose the charge type
- Creditor's bank
- The Remittance information must contain the foreign exchange statistics code and reason of payment
  – The code should be filled in in the following format: **/BENEFRES/AE//XXX/**; note: **XXX** should be substituted with 3 specific letters from the code list that is accessible **HERE**

The information and particulars filled in in the respective applications below are for example only; please fill in the real data of the creditor, creditor's bank, etc.

1. How to complete the payment order in Profibanka

Fill in the account number in the IBAN format.

1. line: replace X with the code from the list HERE

2. line: fill in the reason for payment in English

You may fill in the details for payment into the other lines

2. How to complete the payment order in MojeBanka Business

Foreign payment

help

From account: **246/0100**   Use template [Select ▾]

Account name: **IB-TĔST-1-ALĔNA-ŠČŘPALĔNKA**

Pay by cheque: ☐

Creditor's bank
○ Enter BIC / SWIFT code
◉ Enter manually
○ Select from list [Select bank]

Creditor

IBAN or account number:	AE460090000000123456789	
Name:	Hotel gold star	
Street (P. O. BOX):	Ahmed street 444	
Town, Postcode:	Abu Dhabi	
Country:	United Arab Emirates ▾	

BIC / SWIFT code: [ ]
Country: United Arab Emirates ▾
Name: ARAB BANK PLC
Town: DUBAI CITY
Street: AL ITTIHAD STREET
Additional bank code: ARABAEADXXX

Fill in the account number in the IBAN format.

Approximate amount in account
Amount: 1 000,00   Currency: USD ▾   currency: 23 321,60 CZK
Detail of charges: SHA - each own ▾   Account for charges: 246/0100 ▾

☐ Urgent payment

Due date: 29.10.2018

Remittance information:
/BENEFRES/AE//XXX/
REASON FOR PAYMENT IN ENGLISH

1. line: replace X with the code from the list **HERE**

2. line: fill in the reason for payment in English

You may fill in the details for payment into the other lines

☐ Send notification

[Save as template] [Save for authorisation] [Sign and send...]

3. How to complete the payment order in MojeBanka

Foreign payment in USD ⦿   Enter details ⟩ Authorisation ⟩ Confirmation

IBAN or account number*
AE460090000000123456789

Amount*   Currency*
1 000,00   USD

Fill in the account number in the IBAN format.

BIC / SWIFT code*
ARABAEADXXX

Approximate amount in account currency
23 321,60   CZK

[Change information]

Creditor

Name*
Hotel gold star

Street (P. O. BOX)*   Town, Postcode*
Ahmed street 444   Abu Dhabi

Country*
Saudi Arabia ▾

Creditor's bank ⦿

Name
ARAB BANK PLC

Street   Town
AL ITTIHAD STREET   DUBAI CITY

Country   Additional bank code ⦿
United Arab Emirates

Due date*   Detail of charges* ⦿
29. 10. 2018   SHA - each own ▾

☐ Urgent payment ⦿

The standard price for this payment is approx. CZK 250 as per the Price list, and it is calculated according to the current exchange rate.

Remittance information ⦿
/BENEFRES/AE//XXX/
REASON FOR PAYMENT IN ENGLISH

⌃ Hide lines

1. line: replace X with the code from the list **HERE**

2. line: fill in the reason for payment in English

You may fill in the details for payment into the other lines

☑ Additional information (optional)

Send notification of payment execution ○ Yes ◉ No

*Mandatory fields   [Save as template] [Save for authorisation] [Continue]