

## ACCOUNT-TO-ACCOUNT – International ACH Transactions (IAT)

**Description:** Initiated from the Sender's account and deposited into foreign *bank* account.

**Restrictions:** NO per transaction maximum or minimum.

**INSTRUCTIONS:** On 1<sup>st</sup> transaction screen, choose the *CURRENCY* (not country) from eZforex drop down menu. In ACH Remittance Details screen, select destination country in Bank Country field.

Countries	Permitted Currencies via IAT	Local Currency
Austria	Euro, USD	Euro
Belgium	Euro, USD	Euro
Canada	Canadian Dollar, USD	Canadian Dollar
Cyprus	Euro, USD	Euro
<i>Czech Republic*</i>	<i>Euro, USD</i>	<i>Czech Koruna</i>
<i>Denmark*</i>	<i>Euro, USD</i>	<i>Danish Krone</i>
Finland	Euro, USD	Euro
France	Euro, USD	Euro
Germany	Euro, USD	Euro
Greece	Euro, USD	Euro
Ireland	Euro, USD	Euro
Italy	Euro, USD	Euro
Luxembourg	Euro, USD	Euro
Malta	Euro, USD	Euro
Mexico	Mexican Peso	Mexican Peso
Netherlands	Euro, USD	Euro
Panama	USD	USD & Balboa
<i>Poland*</i>	<i>Euro, USD</i>	<i>Polish Zloty</i>
Portugal	Euro, USD	Euro
Slovakia	Euro, USD	Euro
Slovenia	Euro, USD	Euro
Spain	Euro, USD	Euro
<i>Sweden*</i>	<i>Euro, USD</i>	<i>Swedish Krona</i>
Switzerland	Franc, Euro, USD	Swiss Franc
United Kingdom**	Pound, Euro, USD	British Pound

*\*IAT's to these countries are NOT permitted in the local currency of that country. Please verify with the Sender whether the International Payment should be sent in Euros or USD.*

***CAUTION:*** FINANCIAL LOSSES WILL OCCUR IF YOU SEND A CURRENCY OTHER THAN WHAT THE FOREIGN BANK ACCOUNT IS SET UP TO RECEIVE. (I.e. if you send Euros to a USD-account at a foreign bank, the funds will be reconverted and the beneficiary will suffer financial loss.)

**\*\*United Kingdom** includes England, Scotland, Wales & *Northern* Ireland (but not Ireland).