Standard Settlement Instructions

29th November 2023

EUR

For **EUR** payments, please pay as follows:

Beneficiary:	*Customer Name*
Beneficiary IBAN:	*Customer IBAN*
Beneficiary Bank Name:	**Merkanti Bank Limited**
BIC Code:	**MFCBMTMS**

USD

For **USD** payments, please pay as follows:

Beneficiary:	**Convera UK Limited**
Beneficiary Address:	**Alphabeta Building, London, EC2A 1AH United Kingdom**
Beneficiary IBAN:	**GB44BARC20060559882600**
Beneficiary Bank Name:	**Barclays Bank plc, UK**
BIC Code:	**BARCGB22**
Sort Code:	**200605**

If possible, kindly add Intermediary Bank details:

Intermediary Bank Name:	**Barclays Bank plc, New York**
Intermediary Bank BIC:	**BARCU33**

Payment Narrative to include: **Merkanti Bank 15191 + Customer Name + IBAN + Any other references.**

CAD

For **CAD** payments, please pay as follows:

Beneficiary:	**Convera UK Limited**
Beneficiary Address:	**Alphabeta Building, London, EC2A 1AH United Kingdom**
Beneficiary IBAN:	**GB64BARC20060569025266**
Beneficiary Bank Name:	**Barclays Bank plc**
BIC Code:	**BARCGB22**
Sort Code:	**200605**

If possible, kindly add Intermediary Bank details:

Intermediary Bank Name:	**Toronto Dominion**
Intermediary Bank BIC:	**TDOMCATTTOR**

Payment Narrative to include: **Merkanti Bank 15191 + Customer Name + IBAN + Any other references.**

MerkantiBank

GBP

For **GBP** payments, please pay as follows:

Beneficiary:	**Convera UK Limited**
Beneficiary Address:	**Alphabeta Building, London, EC2A 1AH United Kingdom**
Beneficiary IBAN:	**GB76BARC20060523908119**
Beneficiary Bank Name:	**Barclays Bank plc**
Beneficiary Bank Address:	**1 Churchill Place, London, UK**
BIC Code:	**BARCGB22**
Sort Code:	**200605**
Narrative:	**Merkanti Bank 15191 + Customer Name + Customer IBAN + Any other references**