

Instructions for Transferring to UBANK Ltd.

Local Currency – NIS

Account Number:	420468	מס' חשבון:
Account Name:	בת קול – ארגון לסביות דתיות (ע"ר)	שם חשבון:
U Bank Ltd.	26	מס' בנק:
Jerusalem Branch:	288	מס' סניף:
IBAN Number:	IL030262880000000420468	מס' איבן:

Foreign Currency

SWIFT Code:	IGBTILIT
Account Number:	420468
Account Name:	Bat Kol – The Organization for Religious Lesbians (R.A.)
Jerusalem Branch:	32 Keren Hayesod St. Jerusalem 91040 ISRAEL
IBAN Number:	IL030262880000000420468

When sending money from abroad via the SWIFT system, please use the following correspondent / intermediary banks. Please note that some currencies have a choice of banks for your convenience.

<u>Country</u>	<u>Correspondent Bank</u>	<u>Currency</u>	<u>SWIFT Code</u>
United States	J.P. Morgan-Chase Manhattan Bank	USD	CHASUS33
	Deutsche-Bankers Trust Co.	USD	BKTRUS33
	HSBC Bank USA (Republic)	USD	MRMDUS33
	Citibank	USD	CITIUS33
Canada	Bank of Montreal	CAD	BOFMCAT2
United Kingdom	National Westminster Bank PLC	GBP	NWBKGB2L
	Royal Bank of Scotland	GBP	RBOSGB2L
Switzerland	UBS AG	CHF	USBWCHZH80A
	Credit Suisse Zurich	CHF	CRESCHZZ80A
Germany	Deutsche Bank Frankfurt	EUR	DEUTDEFF
France	Societe Generale	EUR	SOGEFRPP
Japan	J.P. Morgan-Chase	JPY	CHASJPJT
China	NONE – Send in USD or EUR	CNY	
Hong Kong	Bank of America HK	HKD	BOFAHTHX
Singapore	JP-Morgan Chase	SGD	CHASSGSG
India	CitiBank Bombay	INR	CITIINBX