

How to enter a Request for Transfer - Nordea Lithuania

Transfer type	Request code	Name and address of beneficiary	Beneficiary's account number	BIC code / SWIFT address	Name of banker	Reference lines
Domestic Payments: <ul style="list-style-type: none"> Transfer to an account with Nordea Lithuania in favour of yourselves or of another company in your group Transfers to other Lithuanian banks 	400	4 lines covering up to 35 char	IBAN	Not to be filled in. In local clearing bank codes are used. Each bank division has it's separate bank code	BIC code should be used	Not to be filled in
	403	4 lines covering up to 35 char	IBAN	Not to be filled in. In local clearing bank codes are used. Each bank division has it's separate bank code	BIC code should be used	Not to be filled in
International payments: Transfers to the remitter's account outside the Nordea Group, or to other beneficiary payments in currencies other than LTL: <ul style="list-style-type: none"> Express Ordinary Ordinary payments in LTL 	301	4 lines covering up to 35 char	IBAN	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	BIC code should be used	Not to be filled in
	302	4 lines covering up to 35 char	IBAN	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	BIC code should be used	Not to be filled in
	303	4 lines covering up to 35 char	IBAN	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	BIC code should be used	Not to be filled in
Nordea Intercompany Payment (transfer to an account with Nordea in favour of yourselves or of another company in your group)	201	4 lines covering up to 35 char	IBAN	Receiving bank's BIC code - 8 or 11 char. This field must be filled in	BIC code should be used	Not to be filled in

Notice: In Nordea Lithuania it is mandatory to use IBAN as debit account number (field 50 H)