

Priority Payment

You have authorised this payment

The status for payment 669261H01BOG is: Received by bank

Pay from HILLS BALFOUR INTL DMCC

AE AEHBMECA036-770287-001 AED

Pay to MF-TR Chisinau

MD MD33AGPFAB518430A00053AA USD

Amount USD 453.00

Currency equivalent AED 1,672.93

Exchange rate applied 1 USD = 3.693000 AED

Rates at 23 May 2021 12:08:22 GMT

Instruction reference number 669261H01BOG

UETR: 48d8f46c-dcc3-47bf-a939-0f93690c48f3

Transaction type Priority Payment

Expected value date 24 May 202

24 May 2021 This is the date we expect to debit your account.

Please ensure that the debit account has enough funds to cover the payment.

Mid-market rate 1 USD = 3.672950 AED

Inverse rate 1 AED = 0.270783 USD

Your reference Bid Bond

Beneficiary bank location Moldova

Beneficiary address 126 street M. Dosoftei

city Chisinau

Republic of Moldova

Beneficiary bank identifier SWIFT-BIC AGRNMD2X

Beneficiary bank BC MOLDOVA - AGROINDBANK S.A.

CONSTANTIN TANASE 9/1

CHISINAU

MOLDOVA, REPUBLIC OF

Charges Sender pays

Reason for payment TTS Technical, Trade-Related And Other Business Services

Narrative 1 TTS