

# ScotiaFX™ Application Form

## Part 3 - Additional Settlement Instructions

Please sign the form and email it to [Scotia.FX@scotiabank.com](mailto:Scotia.FX@scotiabank.com) or send it via regular mail or courier to the address corresponding to your region:

**North America:**

The Bank of Nova Scotia  
40 King St West, 56th Floor  
Toronto, Ontario, M5W 2X6  
Canada  
Attn.: ScotiaFX E-Comm Team

**Europe:**

The Bank of Nova Scotia  
201 Bishopsgate, 6th Floor  
London, EC2M 3NS  
United Kingdom  
Attn.: ScotiaFX E-Comm Team

**Asia Pacific:**

The Bank of Nova Scotia  
21st Floor, Central Tower  
28 Queen's Road Central  
Central, Hong Kong  
Attn.: ScotiaFX E-Comm Team

Company Name \_\_\_\_\_

\* Please repeat company name to ensure this info is applied to the correct file.

**Settlement Instruction 3**

Currency  USD Account  CAD – Canadian Dollar Account  
 Other: Specify \_\_\_\_\_

Bank Name \_\_\_\_\_

Bank Address \_\_\_\_\_

City \_\_\_\_\_

Branch Transit \_\_\_\_\_

Swift Code \_\_\_\_\_

Other\*\* \_\_\_\_\_

(\*\* Please specify – i.e., IBAN, BLZ CODE, FED ABA Number, CHIPS UID Number, SWIFT, etc.)

Beneficiary Name \_\_\_\_\_

Beneficiary Address \_\_\_\_\_

Beneficiary Account Number \_\_\_\_\_

Debit/Credit Account Funds  Debit Account Only (for debit this must be a Scotiabank account)  
 Credit Account Only  Both

**Settlement Instruction 4**

Currency  USD Account  CAD – Canadian Dollar Account  
 Other: Specify \_\_\_\_\_

Bank Name \_\_\_\_\_

Bank Address \_\_\_\_\_

City \_\_\_\_\_

Branch Transit \_\_\_\_\_

Swift Code \_\_\_\_\_

Other\*\* \_\_\_\_\_

(\*\* Please specify – i.e., IBAN, BLZ CODE, FED ABA Number, CHIPS UID Number, SWIFT, etc.)

Beneficiary Name \_\_\_\_\_

Beneficiary Address \_\_\_\_\_

Beneficiary Account Number \_\_\_\_\_

Debit/Credit Account Funds  Debit Account Only (*for debit this must be a Scotiabank account*)  
 Credit Account Only  Both

Authorized Company Signature By \_\_\_\_\_

By \_\_\_\_\_