



INTER-AMERICAN DEVELOPMENT BANK

AUTHORIZATION AGREEMENT FOR WIRE TRANSFERS FOR ADMINISTRATIVE PAYMENTS

Use this form when the depository's bank is OUTSIDE the United States

I hereby authorize the Inter-American Development Bank, hereinafter called IDB, to initiate deposit entries and to initiate, if necessary, debit entries and adjustments for any transfer entries in error to my account indicated below, and also, to the depository bank named below, hereinafter called DEPOSITORY, to credit and/or to debit the same to such account.

Fill-out this section for wire transfers in currencies other than US dollars
Payment Currency, Select Account type: Checking, Savings, Beneficiary Name, Beneficiary Account Number/IBAN, Depository Bank Name, Agency/Branch Number (if required), Bank Address, City, Postal Code, Region, Country, Depository Bank SWIFT Code

Fill-out this section for wire transfers in US dollars
Select Account type: Checking, Savings, Beneficiary Name, Beneficiary Account Number/IBAN, Depository Bank Name, Agency/Branch Number (if required), Bank Address, City, Postal Code, Region, Country, Depository Bank SWIFT Code, Intermediary Bank name, Intermediary Bank SWIFT Code*, Intermediary Bank Address, City, Postal Code, Region, Country
*Required for all type of accounts

This authorization supersedes all previous deposit designations, and is to remain in full force and effect until the Bank has received written notification from me of its termination in such time and in such manner as to afford the Bank and DEPOSITORY a full opportunity to act on it.

This section must be completed
Vendor Name: Vendor Number:
Address:
Telephone Number: Email:
Signature: Date:

- Notes: 1. New vendor requests must be submitted by an authorized person at the IDB
2. All others end duly completed and signed form to APVENDOR@IADB.ORG
3. For Individual Contractuals please contact HRSC@IADB.ORG
4. For Technical Corporation Payments send this information back to your contact at the IDB. Do not send this form to APVENDOR@IADB.ORG
5. Intermediary and Depository Banks may levy bank charges which are directly incurred by the beneficiary
6. For wire transfers in currencies where IDB has a country office, please use the bank forms for payments in local currency.