

## CANAL BANCÁRIO



O Bradesco poderá requerer ao Cliente, para fins do fechamento de câmbio, a apresentação de documentos que, a critério do Banco, comprovem a fundamentação econômica e a legalidade da operação. A celebração da operação de câmbio está sujeita ao atendimento da legislação cambial vigente no Brasil.

### Abaixo a lista dos canais bancários:

#### USD – Dólar Americano

##### 56: Intermediary Bank (Intermediary Agent 1):

Bank of America, N.A. – New York

Swift Code: BOFAUS3N

Account number (Creditor Agent Account): 6550921296

##### 57: Beneficiary Bank (Creditor Agent):

Banco Bradesco S.A

Swift Code: BBDEBRSPSP

##### 59: Beneficiary Customer (Creditor)

(IBAN, nome completo, endereço e país do cliente)

#### USD - Dólar Americano

##### 56: Intermediary Bank (Intermediary Agent 1):

JPMorgan Chase Bank N.A.– New York

Swift Code: CHASUS33

Account number (Creditor Agent Account): 0011078003

##### 57: Beneficiary Bank (Creditor Agent):

Banco Bradesco S.A

Swift Code: BBDEBRSPSP

##### 59: Beneficiary Customer (Creditor)

(IBAN, nome completo, endereço e país do cliente)

#### USD - Dólar Americano

##### 56: Intermediary Bank (Intermediary Agent 1):

Wells Fargo Bank, N.A. – New York

Swift Code: PNBPU33NNYC

Account number (Creditor Agent Account): 2000192280215

##### 57: Beneficiary Bank (Creditor Agent):

Banco Bradesco S.A

Swift Code: BBDEBRSPSP

##### 59: Beneficiary Customer (Creditor)

(IBAN, nome completo, endereço e país do cliente)

#### USD - Dólar Americano

##### 56: Intermediary Bank (Intermediary Agent 1):

The Bank of New York Mellon – New York

Swift Code: IRVTUS3N

Account number (Creditor Agent Account): 8033038837

##### 57: Beneficiary Bank (Creditor Agent):

Banco Bradesco S.A

Swift Code: BBDEBRSPSP

##### 59: Beneficiary Customer (Creditor)

(IBAN, nome completo, endereço e país do cliente)

#### EUR - Euro

##### 56: Intermediary Bank (Intermediary Agent 1):

Commerzbank AG - Frankfurt

Swift Code: COBADEFF

Account number (Creditor Agent Account): 400871809000 EUR

##### 57: Beneficiary Bank (Creditor Agent):

Banco Bradesco S.A

Swift Code: BBDEBRSPSP

##### 59: Beneficiary Customer (Creditor)

(IBAN, nome completo, endereço e país do beneficiário)

#### EUR - Euro

##### 56: Intermediary Bank (Intermediary Agent 1):

J.P. Morgan SE - Frankfurt

Swift Code: CHASDEFX

Account number (Creditor Agent Account): 6231611002

##### 57: Beneficiary Bank (Creditor Agent):

Banco Bradesco S.A

Swift Code: BBDEBRSPSP

##### 59: Beneficiary Customer (Creditor)

(IBAN, nome completo, endereço e país do cliente)

#### EUR - Euro

##### 56: Intermediary Bank (Intermediary Agent 1):

DZ Bank AG Deutsche Zentral-Genossenschaftsbank - Frankfurt

Swift Code: GENODEFF

Account number (Creditor Agent Account): 0000140837

##### 57: Beneficiary Bank (Creditor Agent):

Banco Bradesco S.A

Swift Code: BBDEBRSPSP

##### 59: Beneficiary Customer (Creditor)

(IBAN, nome completo, endereço e país do cliente)

#### AUD - Dólar Australiano

##### 56: Intermediary Bank (Intermediary Agent 1):

Commerzbank AG - Frankfurt

Swift Code: COBADEFF

Account number (Creditor Agent Account): 400871809000 AUD

##### 57: Beneficiary Bank (Creditor Agent):

Banco Bradesco S.A

Swift Code: BBDEBRSPSP

##### 59: Beneficiary Customer (Creditor)

(IBAN, nome completo, endereço e país do beneficiário)

#### CAD - Dólar Canadense

##### 56: Intermediary Bank (Intermediary Agent 1):

Bank of Montreal – Toronto

Swift Code: BOFMCAT2

Account number (Creditor Agent Account): 31441028262

##### 57: Beneficiary Bank (Creditor Agent):

Banco Bradesco S.A

Swift Code: BBDEBRSPSP

##### 59: Beneficiary Customer (Creditor)

(IBAN, nome completo, endereço e país do beneficiário)

#### CHF – Franco Suíço

##### 56: Intermediary Bank (Intermediary Agent 1):

Zuercher Kantonalbank – Zurich

Swift Code: ZKBKCHZZ80A

Account number (Creditor Agent Account): CH45 0070 0070 0014 6557 0

##### 57: Beneficiary Bank (Creditor Agent):

Banco Bradesco S.A

Swift Code: BBDEBRSPSP

##### 59: Beneficiary Customer (Creditor)

(IBAN, nome completo, endereço e país do beneficiário)

**CNY – Renmimbi Iuan**

**56: Intermediary Bank (Intermediary Agent 1):**  
Standard Chartered Bank (Hong Kong) Limited – Hong Kong

Swift Code: SCBLHKHH

Account number (Creditor Agent Account):  
44709450136

**57: Beneficiary Bank (Creditor Agent):**

Banco Bradesco S.A

Swift Code: BBDEBRSPPO

**59: Beneficiary Customer (Creditor)**

(IBAN, nome completo, endereço e país do beneficiário)

**DKK – Coroa Dinamarquesa**

**56: Intermediary Bank (Intermediary Agent 1):**

Commerzbank AG - Frankfurt

Swift Code: COBADEFF

Account number (Creditor Agent Account):  
400871809000 DKK

**57: Beneficiary Bank (Creditor Agent):**

Banco Bradesco S.A

Swift Code: BBDEBRSPPO

**59: Beneficiary Customer (Creditor)**

(IBAN, nome completo, endereço e país do beneficiário)

**GBP – Libra Esterlina**

**56: Intermediary Bank (Intermediary Agent 1):**

Commerzbank AG - Frankfurt

Swift Code: COBADEFF

Account number (Creditor Agent Account):  
400871809000 GBP

**57: Beneficiary Bank (Creditor Agent):**

Banco Bradesco S.A

Swift Code: BBDEBRSPPO

**59: Beneficiary Customer (Creditor)**

(IBAN, nome completo, endereço e país do beneficiário)

**JPY – Iene Japonês**

**56: Intermediary Bank (Intermediary Agent 1):**

Mufg Bank Ltd – Tokyo

Swift Code: BOTKJPJT

Account number (Creditor Agent Account): 653-  
0463116

**57: Beneficiary Bank (Creditor Agent):**

Banco Bradesco S.A

Swift Code: BBDEBRSPPO

**59: Beneficiary Customer (Creditor)**

(IBAN, nome completo, endereço e país do beneficiário)

**MXN – Peso Mexicano**

**56: Intermediary Bank (Intermediary Agent 1):**

Banco Santander (México) S.A., México

Swift Code: BMSXMXMM

Account number (Creditor Agent Account): 2481

**57: Beneficiary Bank (Creditor Agent):**

Banco Bradesco S.A

Swift Code: BBDEBRSPPO

**59: Beneficiary Customer (Creditor)**

(IBAN, nome completo, endereço e país do beneficiário)

**NOK – Coroa Norueguesa**

**56: Intermediary Bank (Intermediary Agent 1):**

DNB Bank ASA - Oslo

Swift Code: DNBANOKK

Account number (Creditor Agent Account):  
7001.02.03714

**57: Beneficiary Bank (Creditor Agent):**

Banco Bradesco S.A

Swift Code: BBDEBRSPPO

**59: Beneficiary Customer (Creditor)**

(IBAN, nome completo, endereço e país do beneficiário)

**NZD – Dólar Neozelandês**

**56: Intermediary Bank (Intermediary Agent 1):**

Commerzbank AG - Frankfurt

Swift Code: COBADEFF

Account number (Creditor Agent Account):  
400871809000 NZD

**57: Beneficiary Bank (Creditor Agent):**

Banco Bradesco S.A

Swift Code: BBDEBRSPPO

**59: Beneficiary Customer (Creditor)**

(IBAN, nome completo, endereço e país do beneficiário)

**SEK – Coroa Sueca**

**56: Intermediary Bank (Intermediary Agent 1):**

Skandinaviska Enskilda Banken AB - Stockholm

Swift Code: ESSESESS

Account number (Creditor Agent Account):  
52018518933

**57: Beneficiary Bank (Creditor Agent):**

Banco Bradesco S.A

Swift Code: BBDEBRSPPO

**59: Beneficiary Customer (Creditor)**

(IBAN, nome completo, endereço e país do beneficiário)

**ZAR – Rande Africa do Sul**

**56: Intermediary Bank (Intermediary Agent 1):**

Commerzbank AG - Frankfurt

Swift Code: COBADEFF

Account number (Creditor Agent Account):  
400871809000 ZAR

**57: Beneficiary Bank (Creditor Agent):**

Banco Bradesco S.A

Swift Code: BBDEBRSPPO

**59: Beneficiary Customer (Creditor)**

(IBAN, nome completo, endereço e país do beneficiário)