

REQUIREMENTS FOR INTERNATIONAL WIRE TRANSFERS

REMITTANCE DATA:

In order to ensure the timely and accurate application of your payment, please provide the following information in the format below:

Customer Name :		
Date :		
Wire Transfer Amount:		
Account Number	Invoice Number	Amount

This must be sent electronically by email to cashap1@canadapost.ca at the time the funds are transferred.

BANK ACCOUNT DATA:

BENEFICIARY BANK : BANK OF MONTREAL
CAPITAL CENTRE
269 LAURIER AVE W
OTTAWA ON K1P 5J9
CANADA

BENEFICIARY CUSTOMER: CANADA POST CORPORATION
ACCOUNTS RECEIVABLE
2701 RIVERSIDE DR
OTTAWA ON K1A 1L7
CANADA

STERLING – GBP

Bank Account number
00051132679

S.W.I.F.T. BIC Code
BOFMCAM2

INTERMEDIARY BANK
LLOYDS BANK LONDON

SWIFT CODE
LOYDGB2L

AUSTRALIAN DOLLARS

INTERMEDIARY BANK
AMZ BANK AUSTRALIA

SWIFT CODE
AMZBAU3M

or

INTERMEDIARY BANK
COMMONWEALTH BANK

SWIFT CODE
CTBAU2S

HONG KONG DOLLARS

INTERMEDIARY BANK
HONG KONG & SHANGHAI BANKING

SWIFT CODE
HSBCHKHHHKH

Payment Reference Information: Please ensure that you adequately identify yourself as the remitter of funds. e.g. Your Canada Post Customer Number, Invoice Number(s) you are paying.

ATTENTION: To ensure that funds transferred are received confirmed and applied on the due date, it is suggested the transaction be initiated, approved and released the day prior to the intended value date (due date). Transactions released on the intended value date must be completed prior to 10:00 AM in order to permit same day application.