



Country information

United States

Consumer Payment Product
July 2022

United States

Pay in another currency

Are you making a payment in USD or another foreign currency and only have a Euro account? Then ABN AMRO will buy the amount in that currency for you. It will then always take two working days before ABN AMRO can transfer this amount for you. This means that your payment will take two more working days. You make a payment in a foreign currency by selecting the desired currency in the transfer screen.

Are you making the payment in Euros and the recipient doesn't have a Euro account? Then the amount is converted abroad to the currency of the recipient's account. This can be disadvantageous because exchange rates abroad are usually less favourable than the exchange rate used by ABN AMRO.

OUR cost option

By using the OUR cost option for USD payments to the US, you cannot always be sure that no fees will be deducted from this payment. In some cases, the beneficiary's bank may still withhold charges. ABN AMRO has no influence on these costs.

No BIC available? Please contact us

Sometimes small (savings) banks in the USA do not have their own BIC code. In such cases, we transfer the amount using an intermediary bank. Please contact the Payment Service Desk (020-6298077) accordingly. This prevents extra costs as a result of not mentioning the BIC.

National holidays

The USA has its own national holidays on which the banks are closed. Please note that around those days it will take longer for your payment to be processed.

Currency calculator

Would you like an indication of the exchange rate used by ABN AMRO for your international transfer? To do this, go to abnamro.nl/valutacalculator

Is the credit date important?

Is it important that the amount is credited to the beneficiary on a specific date? Ask the ABN AMRO Payment Service Desk for the latest delivery times. You can reach us on working days from 08:00 a.m. to 5:30 p.m. via 020 - 629 80 77 (usual call charges).



Country code

US

Currency

USD

Bank code

Also called Fedwire, Routing or ABA code. This consists of 9 digits, indicating the branch of the US bank, which is used in USD clearing to get the money to the appropriate US bank of beneficiary.

Account number

A bank account number in the United States consists of two parts: a bank code and account number. There is no standard format known for a bank account number in the USA. The number of figures varies from bank to bank.

Please note!

Put the bank code before the account number. Do not use spaces, dashes, comma or slash (/) in the number.

Disclaimer

The payee's bank may impose additional conditions on the payment order. ABN AMRO is not liable for any delays that may occur as a result.