



Country information

Canada

Consumer Payment Product
July 2022

Canada

Pay in another currency

Are you making a payment in CAD 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 takes 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.

National holidays

Canada 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

CA

Currency

CAD

Bank code

Canadian Sort Code (CC) has 9 digits and consists of 2 parts. The Institution Code (for the bank), which consists of 4 digits, and the Transit Code (for the branch), which consists of 5 digits. (If the Institution Code only consists of 3 digits, please add 0 in front of it.)

Account number

A bank account number in Canada consists of two parts: a bank code and account number. For a bank account number in Canada no standard format is known. 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 payer's bank may be asked to provide information on the payment. The information provided is not intended to be used for any other purpose. ABN AMRO is not liable for any delays or errors in the payment process.