

ChgBr = CRED allowed under following conditions

<b>PmtInf / DbtrAcct</b>	<b>CdtTrfTxInf / InstdAmt</b>	<b>CdtTrfTxInf / CrdtAgt</b>
USD	USD	
EUR	USD	
EUR	EUR	****XX** Country Code not EU/ EFTA