

# Instructions for Funds Transfer to FirstCaribbean International Bank In Antigua

## **USD – United States Dollars**

Instructions to: Wells Fargo, New York  
SWIFT Code: PNBPUS3NNYC  
ABA Code: 026005092  
For credit: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG  
For credit to: Beneficiary name funds are being sent to  
Beneficiary account number funds are being sent to

## **CAD - Canadian Dollars**

To: CIBC, Toronto  
SWIFT Code: CIBCCATT  
For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG  
For credit to: Beneficiary name funds are being sent to  
Beneficiary account number funds are being sent to

## **GBP – Pounds Sterling**

Instructions to: Barclays Bank PLC, London  
SWIFT Code: BARCGB22  
For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG  
For credit to: Beneficiary name funds are being sent to  
Beneficiary account number funds are being sent to

## **EUR - Euros**

Instructions to: Societe Generale, Paris, France  
SWIFT Code: SOGEFRPP

Intermediary Bank : CIBC, Toronto  
SWIFT Code : CIBCCATT  
For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG  
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## **SGD – Singapore Dollar**

Instructions to: United Overseas Bank Limited, Singapore, Singapore  
Swift Code: UOVBSGSG

Intermediary Bank : CIBC, Toronto  
SWIFT Code : CIBCCATT  
For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
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## **HKD – Hong Kong Dollar**

Instructions to: Hang Seng Bank Limited, Hong Kong, Hong Kong  
Swift Code: HASEHKHH

Intermediary Bank : CIBC, Toronto  
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG  
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## **INR – Indian Rupee**

Instructions to: HSBC, India  
SWIFT Code: HSBCINBB

Intermediary Bank : CIBC, Toronto  
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG  
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## **AUD – Australian Dollar**

Instructions to: Westpac Banking Corporation, Sydney Australia  
Swift Code: WPACAU2S

Intermediary Bank : CIBC, Toronto  
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
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## **NZD – New Zealand Dollar**

Instructions to: Bank of New Zealand, Wellington, New Zealand  
Swift Code: BKNZ22985

Intermediary Bank : CIBC, Toronto  
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
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# **Instructions for Funds Transfer to FirstCaribbean International Bank In Antigua**

## **DKK – Danish Kroner**

Instructions to: Danske Bank A/S  
Swift Code: DABADKKK

Intermediary Bank : CIBC, Toronto  
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG

For credit to: Beneficiary name funds are being sent to  
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## **SEK – Swedish Kroner**

Instructions to: Danske Bank A/S  
Swift Code: DABASESX

Intermediary Bank : CIBC, Toronto  
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG

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## **NOK – Norway Kroner**

Instructions to: Nordea Bank Norge ASA, Oslo Norway  
Swift Code: NDEANOKK

Intermediary Bank : CIBC, Toronto  
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG

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## **CHF - SWISS FRANC FUNDS**

Instructions to: UBS AG, Zurich, Switzerland  
Swift Code: UBSWCHZH80A

Intermediary Bank : CIBC, Toronto  
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG

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# Instructions for Funds Transfer to FirstCaribbean International Bank In Antigua

## JPY - JAPANESE YEN FUNDS

Instructions to: Mizuho Corporate Bank Limited, Tokyo, Japan  
Swift Code: MHCBJPJT

Intermediary Bank : CIBC, Toronto  
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG

For credit to: Beneficiary name funds are being sent to  
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## ZAR - SOUTH AFRICAN RAND FUNDS

Instructions to: Standard Bank South Africa Limited, Johannesburg, South Africa  
Swift Code: SBZAZAJJ

Intermediary Bank : CIBC, Toronto  
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG

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## GYD - GUYANESE DOLLAR FUNDS

Instructions to: Republic Bank, Georgetown, Guyana  
Swift Code: RBGLGYGG

For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG

For credit to: Beneficiary name funds are being sent to  
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## TTD - TRINIDAD & TOBAGO DOLLAR FUNDS

Instructions to: Republic Bank, Port of Spain, Trinidad  
Swift Code: RBNKTPPX

For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG

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# Instructions for Funds Transfer to FirstCaribbean International Bank In Antigua

## **BBD - BARBADOS DOLLAR FUNDS**

Instructions to: FirstCaribbean, Barbados  
Swift Code: FCIBBBBB

For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG

For credit to: Beneficiary name funds are being sent to  
Beneficiary account number funds are being sent to

## **BZD - BELIZE DOLLAR FUNDS**

Instructions to: FirstCaribbean, Belize  
Swift Code: FCIBBZBZ

For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG

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## **JMD - JAMAICA DOLLAR FUNDS**

Instructions to: FirstCaribbean, Jamaica  
Swift Code: FCIBJMKN

For credit to: FirstCaribbean International Bank (Barbados) Limited, Antigua  
SWIFT Code: FCIBAGAG

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