

Instructions for Funds Transfer to FirstCaribbean International Bank In Barbados Offshore

USD – United States Dollars

Instructions to: Wells Fargo Bank, New York
SWIFT Code: PNBUS3NNYC
ABA Code: 026005092

For credit: FirstCaribbean International Bank (Offshore) Limited
SWIFT Code: FCIBBBB2

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 (Offshore) Limited
SWIFT Code: FCIBBBB2

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 (Offshore) Limited
SWIFT Code: FCIBBBB2

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 (Offshore) Limited
SWIFT Code: FCIBBBB2

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

Instructions for Funds Transfer to FirstCaribbean International Bank In Barbados Offshore

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 (Offshore) Limited
SWIFT Code: FCIBBBB2

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

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 (Offshore) Limited
SWIFT Code: FCIBBBB2

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

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 (Offshore) Limited
SWIFT Code: FCIBBBB2

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

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 (Offshore) Limited
SWIFT Code: FCIBBBB2

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

INR – Indian Rupee

Instructions to: HSBC, India
SWIFT Code: HSBCINBB

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Offshore) Limited
SWIFT Code: FCIBBBB2

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

Instructions for Funds Transfer to FirstCaribbean International Bank In Barbados Offshore

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 (Offshore) Limited
SWIFT Code: FCIBBBB2

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

NZD – New Zealand Dollar

Instructions to: Bank of New Zealand, Wellington, New Zealand
Swift Code: BKNZNZ22985

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Offshore) Limited
SWIFT Code: FCIBBBB2

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

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 (Offshore) Limited
SWIFT Code: FCIBBBB2

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

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 (Offshore) Limited
SWIFT Code: FCIBBBB2

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

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 (Offshore) Limited
SWIFT Code: FCIBBBB2

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

Instructions for Funds Transfer to FirstCaribbean International Bank In Barbados Offshore

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 (Offshore) Limited
SWIFT Code: FCIBBBB2

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

BSD - BAHAMAS DOLLAR FUNDS

Instructions to: FirstCaribbean, Bahamas
Swift Code: FCIBBSNS

For credit to: FirstCaribbean International Bank (Offshore) Limited
SWIFT Code: FCIBBBB2

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