

# Instructions for Funds Transfer to FirstCaribbean International Bank In Bahamas

## USD – United States Dollars

Instructions to: Wells Fargo Bank, New York  
SWIFT Code: PNBPUS3NNYC  
ABA Code: 026005092

For credit: FirstCaribbean International Bank (Bahamas)Limited  
SWIFT Code: FCIBBSNS  
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 (Bahamas)Limited  
SWIFT Code: FCIBBSNS

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 (Bahamas)Limited  
SWIFT Code: FCIBBSNS  
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 (Bahamas)Limited  
SWIFT Code: FCIBBSNS

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

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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 (Bahamas) Limited  
SWIFT Code: FCIBBSNS  
For credit to: Beneficiary name funds are being sent to  
Beneficiary account number funds are being sent to

## **DKK – Danske Bank A/S**

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

Intermediary Bank : CIBC, Toronto  
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Bahamas) Limited  
SWIFT Code: FCIBBSNS  
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 (Bahamas) Limited  
SWIFT Code: FCIBBSNS  
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 (Bahamas)Limited  
SWIFT Code: FCIBBSNS  
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 (Bahamas)Limited  
SWIFT Code: FCIBBSNS  
For credit to: Beneficiary name funds are being sent to  
Beneficiary account number funds are being sent to

**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 (Bahamas) Limited  
SWIFT Code: FCIBBSNS  
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 (Bahamas) Limited  
SWIFT Code: FCIBBSNS  
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 (Bahamas) Limited  
SWIFT Code: FCIBBSNS  
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 (Bahamas) Limited  
SWIFT Code: FCIBBSNS  
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 (Bahamas) Limited  
SWIFT Code: FCIBBSNS  
For credit to: Beneficiary name funds are being sent to  
Beneficiary account number 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: SBZAJAJ

Intermediary Bank : CIBC, Toronto  
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Bahamas)Limited  
SWIFT Code: FCIBBSNS  
For credit to: Beneficiary name funds are being sent to Beneficiary  
account number funds are being sent to

## BBD - BARBADOS DOLLAR FUNDS

Instructions to: FirstCaribbean, Barbados  
Swift Code: FCIBBBBB

For credit to: FirstCaribbean International Bank (Bahamas)Limited  
SWIFT Code: FCIBBSNS

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

## BSD – BAHAMIAN DOLLAR FUNDS

Instructions to: FirstCaribbean International Bank Bahamas Limited  
SWIFT Code: FCIBBSNS

For credit to: FirstCaribbean International Bank (Bahamas) Limited  
SWIFT Code: FCIBBSNS

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