

Instructions for Transfer to FirstCaribbean International Bank and Trust Company (Cayman) Limited

USD – United States Dollars

Correspondent Bank: J.P. Morgan Chase Bank N.A., New York
SWIFT Code: CHASUS33

Beneficiary Bank: FirstCaribbean International Bank and Trust Company (Cayman) Limited
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

CAD - Canadian Dollars

Correspondent Bank: CIBC, Toronto
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank and Trust Company (Cayman) Limited
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

GBP – Pound Sterling

Correspondent Bank: CIBC, Toronto
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank and Trust Company (Cayman) Limited
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

EUR - Euros

Correspondent Bank: JP Morgan Chase AG Frankfurt
SWIFT Code: CHASDEFX

Beneficiary Bank: FirstCaribbean International Bank and Trust Company (Cayman) Limited
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

AUD – Australian Dollar

Receiver's Correspondent Bank: Australia and New Zealand Banking Group Limited, Melbourne
SWIFT Code: ANZBAU3M

Intermediary Bank: J.P. Morgan AG
SWIFT Code: CHASDEFX

Beneficiary Bank: FirstCaribbean International Bank and Trust Company (Cayman) Limited
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

Instructions for Transfer to FirstCaribbean International Bank and Trust Company (Cayman) Limited

CHF - Swiss Franc

Receiver's Correspondent Bank: UBS Switzerland AG, Zurich
SWIFT Code: UBSWCHZH80A

Intermediary Bank: J.P. Morgan AG
SWIFT Code: CHASDEFX

Beneficiary Bank: FirstCaribbean International Bank and Trust Company (Cayman) Limited
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

JPY - JAPANESE YEN

Receiver's Correspondent Bank: JP Morgan Chase N.A., Tokyo Branch
SWIFT Code: CHASJPJT

Intermediary Bank: J.P. Morgan AG
SWIFT Code: CHASDEFX

Beneficiary Bank: FirstCaribbean International Bank and Trust Company (Cayman) Limited
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

NOK – Norwegian Krone

Receiver's Correspondent Bank: Nordea Bank Norge ASA
SWIFT Code: NDEANOKK

Intermediary Bank: J.P. Morgan AG
SWIFT Code: CHASDEFX

Beneficiary Bank: FirstCaribbean International Bank and Trust Company (Cayman) Limited
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

NZD – New Zealand Dollar

Receiver's Correspondent Bank: Westpac Banking Corp, Wellington
SWIFT Code: WPACNZ2W

Intermediary Bank: J.P. Morgan AG
SWIFT Code: CHASDEFX

Beneficiary Bank: FirstCaribbean International Bank and Trust Company (Cayman) Limited
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

Instructions for Transfer to FirstCaribbean International Bank and Trust Company (Cayman) Limited

SEK – Swedish Krona

Receiver's Correspondent Bank: Svenska Handelsbanken, Stockholm
SWIFT Code: HANDSESS

Intermediary Bank: J.P. Morgan AG
SWIFT Code: CHASDEFX

Beneficiary Bank: FirstCaribbean International Bank and Trust Company (Cayman) Limited
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

HKD – Hong Kong Dollar

Receiver's Correspondent Bank: JP Morgan Chase Bank N.A., Hong Kong Branch
SWIFT Code: CHASHKHH

Intermediary Bank: J.P. Morgan AG
SWIFT Code: CHASDEFX

Beneficiary Bank: FirstCaribbean International Bank and Trust Company (Cayman) Limited
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

FirstCaribbean International Bank and Trust Company (Cayman) Ltd. clients can SEND wires in the following currencies:

- **DKK** – Danish Krone
- **INR** – Indian Rupee
- **SGD** – Singapore Dollar
- **ZAR** – South African Rand