

Instructions for Funds Transfer to FirstCaribbean International Bank In St. Maarten

USD – United States Dollars

Instructions to: Wells Fargo Bank, New York
SWIFT Code: PNBPUS3NNYC
ABA Code: 026005092
For credit: FirstCaribbean International Bank (Cayman) Limited, St. Maarten
SWIFT Code: FCIBSXSM

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

CAD - Canadian Dollars

Instruction to: CIBC, Toronto
SWIFT Code: CIBCCATT
For credit to: FirstCaribbean International Bank (Cayman) Limited, St. Maarten
SWIFT Code: FCIBSXSM

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 (Cayman) Limited, St. Maarten
SWIFT Code: FCIBSXSM

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 (Cayman) Limited, S. Maarten
SWIFT Code: FCIBSXSM

For credit to: Beneficiary name funds are being sent to
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Instructions for Funds Transfer to FirstCaribbean International Bank In St. Maarten

AUD -- Australian Dollar

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

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit: FirstCaribbean International Bank (Cayman) Limited, St. Maarten
SWIFT Code: FCIBSXSM

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: FirstCaribbean International Bank (Cayman) Limited, St. Maarten
SWIFT Code: FCIBSXSM

For credit to: Beneficiary name funds are being sent to
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JPY - JAPANESE YEN FUNDS

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

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit: FirstCaribbean International Bank (Cayman) Limited, St. Maarten
SWIFT Code: FCIBSXSM

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

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: FirstCaribbean International Bank (Cayman) Limited, St. Maarten
SWIFT Code: FCIBSXSM

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: FirstCaribbean International Bank (Cayman) Limited, St. Maarten
SWIFT Code: FCIBSXSM

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