

Instructions for Funds Transfer to FirstCaribbean International Bank In Antigua

USD – United States Dollars

Instructions to: Wells Fargo, New York
SWIFT Code: PNBPU33NYYC
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
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 (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
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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
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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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For credit to: Beneficiary name funds are being sent to
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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 (Barbados) Limited, Antigua
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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

For credit to: Beneficiary name funds are being sent to
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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
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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
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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 to: FirstCaribbean International Bank (Barbados) Limited, Antigua
SWIFT Code: FCIBAGAG

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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
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TTD - TRINIDAD & TOBAGO DOLLAR FUNDS

Instructions to: FirstCaribbean International Bank Trinidad
Swift Code: FCIBTTP2

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

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BBD - BARBADOS DOLLAR FUNDS

Instructions to: FirstCaribbean International Bank 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
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JMD - JAMAICA DOLLAR FUNDS

Instructions to: FirstCaribbean International Bank Jamaica
Swift Code: FCIBJMKM

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

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