

## Instructions for Transfer to FirstCaribbean International Bank In Aruba

### USD – United States Dollars

Correspondent Bank: Wells Fargo Bank, New York  
SWIFT Code: PNBPU33NNYC  
ABA Code: 026005092

Beneficiary Bank: FirstCaribbean International Bank (Cayman) Limited - Aruba  
SWIFT Code: FCIBAWAW

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### CAD - Canadian Dollars

Correspondent Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Cayman) Limited - Aruba  
SWIFT Code: FCIBAWAW

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### GBP – Pound Sterling

Correspondent Bank: Barclays Bank PLC, London  
SWIFT Code: BARCGB22

Beneficiary Bank: FirstCaribbean International Bank (Cayman) Limited - Aruba  
SWIFT Code: FCIBAWAW

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### EUR - Euros

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

Beneficiary Bank: FirstCaribbean International Bank (Cayman) Limited - Aruba  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **Instructions for Transfer to FirstCaribbean International Bank In Aruba**

FirstCaribbean clients can **SEND** wires in the following currencies:

- AUD – Australian Dollar
- CHF – Swiss Franc
- DKK – Danish Krone
- HKD – Hong Kong Dollar
- INR – Indian Rupee
- JPY – Japanese Yen
- NOK – Norwegian Krone
- NZD – New Zealand Dollar
- SEK – Swedish Krona
- SGD – Singapore Dollar
- ZAR – South African Rand