

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

### **USD – United States Dollars**

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

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### **CAD - Canadian Dollars**

Correspondent Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### **GBP – Pound Sterling**

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

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### **EUR - Euros**

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

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### **AUD – Australian Dollar**

Correspondent Bank: Westpac Banking Corporation, Sydney Australia  
SWIFT Code: WPACAU2S

Intermediary Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
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## **CHF - Swiss Franc**

Correspondent Bank: UBS AG, Zurich, Switzerland  
SWIFT Code: UBSWCHZH80A

Intermediary Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **DKK – Danish Kroner**

Correspondent Bank: Danske Bank A/S  
SWIFT Code: DABADKKK

Intermediary Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **INR – Indian Rupee**

Correspondent Bank: HSBC, India  
SWIFT Code: HSBCINBB

Intermediary Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **JPY - JAPANESE YEN**

Correspondent Bank: Mizuho Corporate Bank Limited, Tokyo, Japan  
SWIFT Code: MHCBJPJT

Intermediary Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

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## NOK – Norwegian Krone

Correspondent Bank: Nordea Bank Norge ASA, Oslo Norway  
SWIFT Code: NDEANOKK

Intermediary Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## NZD – New Zealand Dollar

Correspondent Bank: Bank of New Zealand, Wellington, New Zealand  
SWIFT Code: BKNZNZ22985

Intermediary Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## SEK – Swedish Krona

Correspondent Bank: Danske Bank A/S  
SWIFT Code: DABASESX

Intermediary Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
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## SGD – Singapore Dollar

Correspondent Bank: United Overseas Bank Limited, Singapore, Singapore  
SWIFT Code: UOVBSGSG

Intermediary Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

# Instructions for Transfer to FirstCaribbean International Bank In Barbados

## **ZAR - South African Rand**

Correspondent Bank: Standard Bank South Africa Limited, Johannesburg, South Africa  
SWIFT Code: SBZAZAJJ

Intermediary Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **BBD – Bajan Dollar**

Correspondent Bank: FirstCaribbean, Barbados  
SWIFT Code: FCIBBBBB

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **GYD - Guyanese Dollar**

Correspondent Bank: Republic Bank, Georgetown, Guyana  
SWIFT Code: RBGLGYGG

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **JMD – Jamaican Dollar**

Correspondent Bank: FirstCaribbean, Jamaica  
SWIFT Code: FCIBJMKN

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **KYD - Cayman Dollar**

Correspondent Bank: FirstCaribbean, Cayman  
SWIFT Code: FCIBKYKY

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited  
SWIFT Code: FCIBBBBB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

# Instructions for Transfer to FirstCaribbean International Bank In Barbados

## TTD – Trinidad and Tobago Dollar

Correspondent Bank:	Republic Bank, Port of Spain, Trinidad
SWIFT Code:	RBNKTPPX
Beneficiary Bank:	FirstCaribbean International Bank (Barbados) Limited
SWIFT Code:	FCIBBBBB
Beneficiary:	Beneficiary Account Name Beneficiary Account Number

## XCD - East Caribbean Dollar

Correspondent Bank:	FirstCaribbean, Antigua
SWIFT Code:	FCIBAGAG
Beneficiary Bank:	FirstCaribbean International Bank (Barbados) Limited
SWIFT Code:	FCIBBBBB
Beneficiary:	Beneficiary Account Name Beneficiary Account Number