

Instructions for Transfer to FirstCaribbean International Bank In Grenada

USD – United States Dollars

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

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited, Grenada
SWIFT Code: FCIBGDGD

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

CAD - Canadian Dollars

Correspondent Bank: CIBC, Toronto
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited, Grenada
SWIFT Code: FCIBGDGD

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, Grenada
SWIFT Code: FCIBGDGD

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, Grenada
SWIFT Code: FCIBGDGD

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, Grenada
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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, Grenada
SWIFT Code: FCIBGDGD

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, Grenada
SWIFT Code: FCIBGDGD

Beneficiary: Beneficiary Account Name
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INR – Indian Rupee

Correspondent Bank: HSBC, India
SWIFT Code: HSBCINBB

Intermediary Bank: CIBC, Toronto
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited, Grenada
SWIFT Code: FCIBGDGD

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, Grenada
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Beneficiary: Beneficiary Account Name
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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, Grenada
SWIFT Code: FCIBGDGD

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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, Grenada
SWIFT Code: FCIBGDGD

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, Grenada
SWIFT Code: FCIBGDGD

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, Grenada
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Beneficiary: Beneficiary Account Name
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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, Grenada
SWIFT Code: FCIBGDGD

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

BBD – Bajan Dollar

Correspondent Bank: FirstCaribbean, Barbados
SWIFT Code: FCIBBBBB

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited, Grenada
SWIFT Code: FCIBGDGD

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

JMD – Jamaican Dollar

Correspondent Bank: FirstCaribbean, Jamaica
SWIFT Code: FCIBJMKN

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited, Grenada
SWIFT Code: FCIBGDGD

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

KYD - Cayman Dollar

Correspondent Bank: FirstCaribbean, Cayman
SWIFT Code: FCIBKYKY

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited, Grenada
SWIFT Code: FCIBGDGD

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, Grenada
SWIFT Code: FCIBGDGD

Beneficiary: Beneficiary Account Name
Beneficiary Account Number