

Instructions for Transfer to FirstCaribbean International Bank In Trinidad & Tobago

USD – United States Dollars

Correspondent Bank: Wells Fargo Bank, New York
SWIFT Code: PNBUS3NNYC
ABA Code: 026005092

Beneficiary Bank: FirstCaribbean International Bank (Trinidad & Tobago) Limited
SWIFT Code: FCIBTTP2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

CAD - Canadian Dollars

Correspondent Bank: CIBC, Toronto
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Trinidad & Tobago) Limited
SWIFT Code: FCIBTTP2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

GBP – Pound Sterling

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

Beneficiary Bank: FirstCaribbean International Bank (Trinidad & Tobago) Limited
SWIFT Code: FCIBTTP2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

EUR - Euros

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

Beneficiary Bank: FirstCaribbean International Bank (Trinidad & Tobago) Limited
SWIFT Code: FCIBTTP2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

BBD - BARBADOS DOLLAR FUNDS

Correspondent Bank: FirstCaribbean, Barbados
SWIFT Code: FCIBBBBB

Beneficiary Bank: FirstCaribbean International Bank (Trinidad & Tobago) Limited
SWIFT Code: FCIBTTP2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

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JMD - JAMAICAN DOLLAR FUNDS

Correspondent Bank: FirstCaribbean, Jamaica
SWIFT Code: FCIBJMKN

Beneficiary Bank: FirstCaribbean International Bank (Trinidad & Tobago) Limited
SWIFT Code: FCIBTTP2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

XCD - EAST CARIBBEAN DOLLAR FUNDS

Correspondent Bank: FirstCaribbean, Antigua
SWIFT Code: FCIBAGAG

Beneficiary Bank: FirstCaribbean International Bank (Trinidad & Tobago) Limited
SWIFT Code: FCIBTTP2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

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