

## **Instructions for Funds Transfer to FirstCaribbean International Bank In Trinidad & Tobago**

### **USD – United States Dollars**

Correspondent Bank: Wells Fargo Bank, New York  
SWIFT Code: PNBPUS3NNYC  
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

### **AUD – Australian Dollar**

Correspondent Bank: JP Morgan Chase Bank NA  
SWIFT Code: CHASUS33FXS

Beneficiary Bank: FirstCaribbean International Bank (Trinidad & Tobago) Limited  
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## **CHF - Swiss Franc**

Correspondent Bank: JP Morgan Chase Bank NA  
SWIFT Code: CHASUS33FXS

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

Beneficiary: Beneficiary Account Name  
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## **DKK – Danish Kroner**

Correspondent Bank: JP Morgan Chase Bank NA  
SWIFT Code: CHASUS33FXS

Beneficiary Bank: FirstCaribbean International Bank (Trinidad & Tobago) Limited  
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Beneficiary: Beneficiary Account Name  
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## **HKD – Hong Kong Dollar**

Correspondent Bank: JP Morgan Chase Bank NA  
SWIFT Code: CHASUS33FXS

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

Beneficiary: Beneficiary Account Name  
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## **INR – Indian Rupee**

Correspondent Bank: JP Morgan Chase Bank NA  
SWIFT Code: CHASUS33FXS

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

Beneficiary: Beneficiary Account Name  
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## **JPY - JAPANESE YEN**

Correspondent Bank: JP Morgan Chase Bank NA  
SWIFT Code: CHASUS33FXS

Beneficiary Bank: FirstCaribbean International Bank (Trinidad & Tobago) Limited  
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# Instructions for Funds Transfer to FirstCaribbean International Bank In Trinidad & Tobago

## **NOK – Norwegian Krone**

Correspondent Bank: JP Morgan Chase Bank NA  
SWIFT Code: CHASUS33FXS

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

Beneficiary: Beneficiary Account Name  
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## **NZD – New Zealand Dollar**

Correspondent Bank: JP Morgan Chase Bank NA  
SWIFT Code: CHASUS33FXS

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

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **SEK – Swedish Krona**

Correspondent Bank: JP Morgan Chase Bank NA  
SWIFT Code: CHASUS33FXS

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

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## **SGD – Singapore Dollar**

Correspondent Bank: JP Morgan Chase Bank NA  
SWIFT Code: CHASUS33FXS

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

Beneficiary: Beneficiary Account Name  
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## **ZAR - South African Rand**

Correspondent Bank: JP Morgan Chase Bank NA  
SWIFT Code: CHASUS33FXS

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

Beneficiary: Beneficiary Account Name  
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# Instructions for Funds Transfer to FirstCaribbean International Bank In Trinidad & Tobago

## **BBD – Bajan Dollar**

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

## **JMD – Jamaican Dollar**

Correspondent Bank: FirstCaribbean, Jamaica  
SWIFT Code: FCIBJMKN

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

Beneficiary: Beneficiary Account Name  
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## **KYD - Cayman Dollar**

Correspondent Bank: FirstCaribbean, Cayman  
SWIFT Code: FCIBKYKY

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

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **XCD - East Caribbean Dollar**

Correspondent Bank: FirstCaribbean, Antigua  
SWIFT Code: FCIBAGAG

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

Beneficiary: Beneficiary Account Name  
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