

Instructions for Funds Transfer to FirstCaribbean International Bank In Curacao Offshore

USD – United States Dollars

Instructions to: Wells Fargo Bank, New York
SWIFT Code: PNBPUS3NNYC
ABA Code: 026005092

For credit: FirstCaribbean International Bank (Curacao) N.V.
SWIFT Code: FCIBCWC2

For credit to: Beneficiary name funds are being sent to
Beneficiary account number funds are being sent to

CAD - Canadian Dollars

To: CIBC, Toronto
SWIFT Code: CIBCCATT

For credit: FirstCaribbean International Bank (Curacao) N.V.
SWIFT Code: FCIBCWC2

For credit to: Beneficiary name funds are being sent to
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GBP – Pounds Sterling

Instructions to: Barclays Bank PLC, London
SWIFT Code: BARCGB22

For credit: FirstCaribbean International Bank (Curacao) N.V.
SWIFT Code: FCIBCWC2

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EUR - Euros

Instructions to: ING Bank, Belgium
SWIFT Code: BBRUBEBB010

For credit: FirstCaribbean International Bank (Curacao) N.V.
SWIFT Code: FCIBCWC2

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AUD – AUSTRALIAN DOLLAR FUNDS

Instructions to: Westpac Banking Corporation, Sydney Australia
Swift Code: WPACAU2S

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

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JPY - JAPANESE YEN FUNDS

Instructions to: Mizuho Corporate Bank Limited, Tokyo, Japan
Swift Code: MHCBJPJT

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit: FirstCaribbean International Bank (Curacao) N.V.
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HKD – HONGKONG DOLLAR FUNDS

Instructions to: Hang Seng Bank Limited, Hong Kong, Hong Kong
Swift Code: HASEHKHH

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit: FirstCaribbean International Bank (Curacao) N.V.
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CHF – SWISS FRANC FUNDS

Instructions to: UBS AG, Zurich, Switzerland
Swift Code: UBSWCHZH80A

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit: FirstCaribbean International Bank (Curacao) N.V.
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ZAR - SOUTH AFRICAN RAND FUNDS

Instructions to: Standard Bank South Africa Limited, Johannesburg, South Africa
Swift Code: SBZAZAJJ

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

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DKK – Danish Kroner

Instructions to: Danske Bank A/S
SWIFT Code: DABADKKK

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit: FirstCaribbean International Bank (Curacao) N.V.
SWIFT Code: FCIBCWC2

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NOK – NORWEGIAN KRONE

Instructions to: Nordea Bank Norge ASA, Oslo Norway
Swift Code: NDEANOKK

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit: FirstCaribbean International Bank (Curacao) N.V.
SWIFT Code: FCIBCWC2

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NZD – NEW ZEALAND DOLLAR

Instructions to: Bank of New Zealand, Wellington, New Zealand
Swift Code: BKNZ22985

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit: FirstCaribbean International Bank (Curacao) N.V.
SWIFT Code: FCIBCWC2

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SEK – SWEDISH KRONA

Instructions to: Danske Bank A/S
SWIFT Code: DABASESX

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit: FirstCaribbean International Bank (Curacao) N.V.
SWIFT Code: FCIBCWC2

For credit to: Beneficiary name funds are being sent to
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SGD – Singapore Dollar

Instructions to: United Overseas Bank Limited, Singapore, Singapore
Swift Code: UOVBGSGG

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit: FirstCaribbean International Bank (Curacao) N.V.
SWIFT Code: FCIBCWC2

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AWG – ARUBAN GUILDER

Instructions to: **RBTT Bank Aruba**
SWIFT Code: **RBTT AW AW**

For credit: FirstCaribbean International Bank (Curacao) N.V.
SWIFT Code: FCIBCWC2

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