

Instructions for Funds Transfer to FirstCaribbean International Bank In Curacao Onshore

USD – United States Dollars

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

For credit: FirstCaribbean International Bank (Cayman) Ltd. – Curacao Branch
SWIFT Code: FCIBCWCU

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

CAD - Canadian Dollars

Instructions to: CIBC, Toronto
SWIFT Code: CIBCCATT

For credit: FirstCaribbean International Bank (Cayman) Ltd. – Curacao Branch
SWIFT Code: FCIBCWCU

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

GBP – Pounds Sterling

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

For credit: FirstCaribbean International Bank (Cayman) Ltd. – Curacao Branch
SWIFT Code: FCIBCWCU

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

EUR - Euros

Instructions to: ING Bank, Belgium
SWIFT Code: BBRUBEBB010

For credit: FirstCaribbean International Bank (Cayman) Ltd. – Curacao Branch
SWIFT Code: FCIBCWCU

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

ANG – NETH. ANTILLIAN GUILDER

Instructions to: Centrale Bank of Curacao & St. Maarten
SWIFT Code: CBCSCWCU

For credit: FirstCaribbean International Bank (Cayman) Ltd. – Curacao Branch
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AUD – Australian Dollar

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

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit: FirstCaribbean International Bank (Cayman) Ltd. – Curacao Branch
SWIFT Code: FCIBCWCU

For credit to: Beneficiary name funds are being sent to
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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 (Cayman) Ltd. – Curacao Branch
SWIFT Code: FCIBCWCU

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

DKK – Danish Kroner

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

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit: FirstCaribbean International Bank (Cayman) Ltd. – Curacao Branch
SWIFT Code: FCIBCWCU

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

HKD – Hong Kong Dollar

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 (Cayman) Ltd. – Curacao Branch
SWIFT Code: FCIBCWCU

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