

Instructions for Funds Transfer to FirstCaribbean International Bank In Dominica

AUD – Australian Dollar

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

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Dominica
SWIFT Code: FCIBDMDM
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 to: FirstCaribbean International Bank (Barbados) Limited, Dominica
SWIFT Code: FCIBDMDM

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

GYD – Guyanese Dollar

Instructions to: Republic Bank, Georgetown, Guyana
Swift Code: RBGLGYGG

For credit to: FirstCaribbean International Bank (Barbados) Limited, Dominica
SWIFT Code: FCIBDMDM
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 to: FirstCaribbean International Bank (Barbados) Limited, Dominica
SWIFT Code: FCIBDMDM
For credit to: Beneficiary name funds are being sent to
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INR – Indian Rupee

Instructions to: HSBC, India
SWIFT Code: HSBCINBB

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Dominica
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NOK – Norway Kroner

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

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Dominica
SWIFT Code: FCIBDMDM

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

NZD – New Zealand Dollar

Instructions to: Bank of New Zealand, Wellington, New Zealand
Swift Code: BKNZNZ22985

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Dominica
SWIFT Code: FCIBDMDM

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

SEK – Swedish Kroner

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

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Dominica
SWIFT Code: FCIBDMDM

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

SGD – Singapore Dollar

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

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Dominica
SWIFT Code: FCIBDMDM

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

TTD – TT Dollar

Instructions to: Republic Bank, TT
SWIFT Code: RBNKTPX
For credit to: FirstCaribbean International Bank (Barbados) Limited, Dominica
SWIFT Code: FCIBDMDM
For credit to: Beneficiary name funds are being sent to
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Instructions for Funds Transfer to FirstCaribbean International Bank In Dominica

CHF - SWISS FRANCS FUNDS

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

Intermediary Bank : CIBC, Toronto
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Barbados) Limited, Dominica
SWIFT Code: FCIBDMDM
For credit to: Beneficiary name funds are being sent to
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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 to: FirstCaribbean International Bank (Barbados) Limited, Dominica
SWIFT Code: FCIBDMDM
For credit to: Beneficiary name funds are being sent to
Beneficiary account number funds are being sent to

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

For credit to: FirstCaribbean International Bank (Barbados) Limited, Dominica
SWIFT Code: FCIBDMDM
For credit to: Beneficiary name funds are being sent to
Beneficiary account number funds are being sent to

BARBADOS DOLLAR FUNDS

Instructions to: FirstCaribbean, Barbados
Swift Code: FCIBBBBB

For credit to: FirstCaribbean International Bank (Barbados) Limited, Dominica
SWIFT Code: FCIBDMDM
For credit to: Beneficiary name funds are being sent to
Beneficiary account number funds are being sent to

Instructions for Funds Transfer to FirstCaribbean International Bank In Dominica

JMD - JAMAICA DOLLAR FUNDS

Instructions to:	FirstCaribbean, Jamaica
Swift Code:	FCIBJMKN
For credit to:	FirstCaribbean International Bank (Barbados) Limited, Dominica
SWIFT Code:	FCIBDMDM
For credit to:	Beneficiary name funds are being sent to Beneficiary account number funds are being sent to