

# Instructions for Funds Transfer to FirstCaribbean International Bank In Grenada

## **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, Grenada  
SWIFT Code: FCIBGDGD

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, Grenada  
SWIFT Code: FCIBGDGD

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, Grenada  
SWIFT Code: FCIBGDGD

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, Grenada  
SWIFT Code: FCIBGDGD

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, Grenada  
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# Instructions for Funds Transfer to FirstCaribbean International Bank In Grenada

## **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, Grenada  
SWIFT Code: FCIBGDGD

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, Grenada  
SWIFT Code: FCIBGDGD

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, Grenada  
SWIFT Code: FCIBGDGD

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, Grenada  
SWIFT Code: FCIBGDGD

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: RBNKTTTPX

For credit to: FirstCaribbean International Bank (Barbados) Limited, Grenada  
SWIFT Code: FCIBGDGD

For credit to: Beneficiary name funds are being sent to  
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# Instructions for Funds Transfer to FirstCaribbean International Bank In Grenada

## **CHF - SWISS FRANC 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, Grenada  
SWIFT Code: FCIBGDGD  
For credit to: Beneficiary name funds are being sent to  
Beneficiary account number funds are being sent to

## **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, Grenada  
SWIFT Code: FCIBGDGD  
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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, Grenada  
SWIFT Code: FCIBGDGD  
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, Grenada  
SWIFT Code: FCIBGDGD  
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 Grenada**

## **JMD - JAMAICA DOLLAR FUNDS**

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