

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

## **USD – United States Dollars**

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

For credit: FirstCaribbean International Bank (Trinidad & Tobago) Limited  
SWIFT Code: FCIBTTPS

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 (Trinidad & Tobago) Limited  
SWIFT Code: FCIBTTPS

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  
SWIFT Code: BARCGB22

For credit: FirstCaribbean International Bank (Trinidad & Tobago) Limited  
SWIFT Code: FCIBTTPS

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

## **EUR - Euros**

Instructions to: Societe Generale, Paris, France  
SWIFT Code: SOGEFRPP

Intermediary Bank : CIBC, Toronto  
SWIFT Code : CIBCCATT

For credit to: FirstCaribbean International Bank (Trinidad & Tobago) Limited  
SWIFT Code: FCIBTTPS

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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 (Trinidad & Tobago) Limited  
SWIFT Code: FCIBTTPS

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## JMD - JAMAICAN DOLLAR FUNDS

Instructions to: FirstCaribbean, Jamaica  
Swift Code: FCIBJMKN

For credit: FirstCaribbean International Bank (Trinidad & Tobago) Limited  
SWIFT Code: FCIBTTPS

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

## XCD - EAST CARIBBEAN DOLLAR FUNDS

Instructions to: FirstCaribbean, Antigua  
Swift Code: FCIBAGAG

For credit: FirstCaribbean International Bank (Trinidad & Tobago) Limited  
SWIFT Code: FCIBTTPS

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

## BBD - BARBADOS DOLLAR FUNDS

Instructions to: FirstCaribbean, Barbados  
Swift Code: FCIBBBBB

For credit: FirstCaribbean International Bank (Trinidad & Tobago) Limited  
SWIFT Code: FCIBTTPS

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

## **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 (Trinidad & Tobago) Limited  
SWIFT Code: FCIBTTPS

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Beneficiary account number funds are being sent to

## **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 (Trinidad & Tobago) Limited  
SWIFT Code: FCIBTTPS

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

## **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 (Trinidad & Tobago) Limited  
SWIFT Code: FCIBTTPS

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