

Instructions for Funds Transfer to FirstCaribbean International Bank In Bahamas

USD – United States Dollars

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

For credit: FirstCaribbean International Bank (Bahamas) Limited
SWIFT Code: FCIBBSNS
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 to: FirstCaribbean International Bank (Bahamas) Limited
SWIFT Code: FCIBBSNS

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 to: FirstCaribbean International Bank (Bahamas) Limited
SWIFT Code: FCIBBSNS
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 (Bahamas) Limited
SWIFT Code: FCIBBSNS

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