

## Instructions for Transfer to FirstCaribbean International Bank (Cayman Islands) Limited

### USD – United States Dollars

Correspondent Bank: Wells Fargo Bank, New York  
SWIFT Code: PNBPU33NNYC  
ABA Code: 026005092

Beneficiary Bank: FirstCaribbean International Bank (Cayman)  
Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### CAD - Canadian Dollars

Correspondent Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Cayman)  
Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### GBP – Pound Sterling

Correspondent Bank: Barclays Bank PLC, London  
SWIFT Code: BARCGB22

Beneficiary Bank: FirstCaribbean International Bank (Cayman)  
Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### EUR - Euros

Correspondent Bank: JP Morgan Chase AG Frankfurt  
SWIFT Code: CHASDEFX

Beneficiary Bank: FirstCaribbean International Bank (Cayman)  
Limited  
SWIFT Code: FCIBKYKY

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## AUD – Australian Dollar

Correspondent Bank: JP Morgan Chase AG Frankfurt  
SWIFT Code: CHASDEFX

Beneficiary Bank: FirstCaribbean International Bank (Cayman)  
Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
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## CHF - Swiss Franc

Correspondent Bank: JP Morgan Chase AG Frankfurt  
SWIFT Code: CHASDEFX

Beneficiary Bank: FirstCaribbean International Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
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## DKK – Danish Kroner

Correspondent Bank: JP Morgan Chase Bank NV  
SWIFT Code: CHASUS33FXS

Beneficiary Bank: FirstCaribbean International Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## INR – Indian Rupee

Correspondent Bank: JP Morgan Chase Bank NV  
SWIFT Code: CHASUS33FXS

Beneficiary Bank: FirstCaribbean International Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## JPY - JAPANESE YEN

Correspondent Bank: JP Morgan Chase AG Frankfurt  
SWIFT Code: CHASDEFX

Beneficiary Bank: FirstCaribbean International Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

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## NOK – Norwegian Krone

Correspondent Bank: JP Morgan Chase Bank NV  
SWIFT Code: CHASUS33FXS

Beneficiary Bank: FirstCaribbean International Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## NZD – New Zealand Dollar

Correspondent Bank: JP Morgan Chase Bank NV  
SWIFT Code: CHASUS33FXS

Beneficiary Bank: FirstCaribbean International Bank (Cayman)  
Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## SEK – Swedish Krona

Correspondent Bank: JP Morgan Chase Bank NV  
SWIFT Code: CHASUS33FXS

Beneficiary Bank: FirstCaribbean International Bank (Cayman)  
Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
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## SGD – Singapore Dollar

Correspondent Bank: JP Morgan Chase Bank NV  
SWIFT Code: CHASUS33FXS

Beneficiary Bank: FirstCaribbean International Bank (Cayman)  
Limited  
SWIFT Code: FCIBKYKY

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## **ZAR - South African Rand**

Correspondent Bank: JP Morgan Chase Bank NV  
SWIFT Code: CHASUS33FXS

Beneficiary Bank: FirstCaribbean International Bank (Cayman)  
Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **BBD – Bajan Dollar**

Correspondent Bank: FirstCaribbean, Barbados  
SWIFT Code: FCIBBBBB

Beneficiary Bank: FirstCaribbean International Bank (Cayman)  
Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **JMD – Jamaican Dollar**

Correspondent Bank: FirstCaribbean, Jamaica  
SWIFT Code: FCIBJMKN

Beneficiary Bank: FirstCaribbean International Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **KYD - Cayman Dollar**

Correspondent Bank: FirstCaribbean, Cayman  
SWIFT Code: FCIBKYKY

Beneficiary Bank: FirstCaribbean International Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **XCD - East Caribbean Dollar**

# Instructions for Transfer to FirstCaribbean International Bank (Cayman Islands) Limited

Correspondent Bank	FirstCaribbean, Antigua
SWIFT Code:	FCIBAGAG
Beneficiary Bank:	FirstCaribbean International Bank (Cayman) Limited
SWIFT Code:	FCIBKYKY
Beneficiary:	Beneficiary Account Name
	Beneficiary Account Number