

## Instructions for Funds Transfer to FirstCaribbean International Bank In Turks & Caicos Islands

### USD – United States Dollars

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

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
SWIFT Code: FCIBTCGP

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### CAD - Canadian Dollars

Correspondent Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
SWIFT Code: FCIBTCGP

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### GBP – Pound Sterling

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

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
SWIFT Code: FCIBTCGP

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### EUR - Euros

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

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
SWIFT Code: FCIBTCGP

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### AUD – Australian Dollar

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

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
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## CHF - Swiss Franc

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

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
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## DKK – Danish Kroner

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

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
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Beneficiary: Beneficiary Account Name  
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## HKD – Hong Kong Dollar

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

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
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## INR – Indian Rupee

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

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
SWIFT Code: FCIBTCGP

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## JPY - JAPANESE YEN

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

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
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# Instructions for Funds Transfer to FirstCaribbean International Bank In Turks & Caicos Islands

## **NOK – Norwegian Krone**

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

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
SWIFT Code: FCIBTCGP

Beneficiary: Beneficiary Account Name  
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## **NZD – New Zealand Dollar**

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

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
SWIFT Code: FCIBTCGP

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **SEK – Swedish Krona**

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

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
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## **SGD – Singapore Dollar**

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

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## **ZAR - South African Rand**

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

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# Instructions for Funds Transfer to FirstCaribbean International Bank In Turks & Caicos Islands

## **BBD – Bajan Dollar**

Correspondent Bank: FirstCaribbean, Barbados  
SWIFT Code: FCIBBBBB

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
SWIFT Code: FCIBTCGP

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **JMD – Jamaican Dollar**

Correspondent Bank: FirstCaribbean, Jamaica  
SWIFT Code: FCIBJMKN

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
SWIFT Code: FCIBTCGP

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **KYD - Cayman Dollar**

Correspondent Bank: FirstCaribbean, Cayman  
SWIFT Code: FCIBKYKY

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
SWIFT Code: FCIBTCGP

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

## **XCD - East Caribbean Dollar**

Correspondent Bank: FirstCaribbean, Antigua  
SWIFT Code: FCIBAGAG

Beneficiary Bank: FirstCaribbean International Bank (Bahamas) Limited, Turks & Caicos Islands  
SWIFT Code: FCIBTCGP

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