



## Instructions for Transfer to CIBC Caribbean Trust Company (Bahamas) Limited

### USD – United States Dollars

Correspondent Bank: J.P. Morgan Chase Bank N.A., New York  
SWIFT Code: CHASUS33

Beneficiary Bank: **CIBC Caribbean Trust Company (Bahamas) Limited**  
SWIFT Code: CIBCBSNB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### CAD – Canadian Dollars

Correspondent Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: CIBC Caribbean Trust Company (Bahamas) Limited  
SWIFT Code: CIBCBSNB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### GBP – Pound Sterling

Correspondent Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: CIBC Caribbean Trust Company (Bahamas) Limited  
SWIFT Code: CIBCBSNB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### EUR - Euros

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

Beneficiary Bank: CIBC Caribbean Trust Company (Bahamas) Limited  
SWIFT Code: CIBCBSNB

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### CIBC Caribbean Trust Company (Bahamas) Limited clients can SEND wires in the following currencies:

- **AUD** – Australian Dollar
- **CHF** – Swiss Franc
- **DKK** – Danish Krone
- **HKD** – Hong Kong Dollar
- **INR** – Indian Rupee
- **JPY** – Japanese Yen
- **NOK** – Norwegian Krone
- **NZD** – New Zealand Dollar
- **SEK** – Swedish Krona
- **SGD** – Singapore Dollar
- **ZAR** – South African Rand