



Instructions for Funds Transfer to CIBC Caribbean Wealth Management Bank (Barbados) Limited

USD – United States Dollars

Correspondent Bank:	Wells Fargo Bank, New York
SWIFT Code:	PNBPUS3NNYC
ABA Code:	026005092
Beneficiary Bank:	CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code:	FCIBBBB2
Beneficiary:	Beneficiary Account Name Beneficiary Account Number

CAD - Canadian Dollars

Correspondent Bank:	CIBC, Toronto
SWIFT Code:	CIBCCATT
Beneficiary Bank:	CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code:	FCIBBBB2
Beneficiary:	Beneficiary Account Name Beneficiary Account Number

GBP – Pound Sterling

Correspondent Bank:	Barclays Bank PLC, London
SWIFT Code:	BARCGB22
Beneficiary Bank:	CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code:	FCIBBBB2
Beneficiary:	Beneficiary Account Name Beneficiary Account Number

EUR - Euros

Correspondent Bank:	JP Morgan Chase AG Frankfurt
SWIFT Code:	CHASDEFX
Beneficiary Bank:	CIBC Caribbean Wealth Management Bank (Barbados) Limited
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AUD – Australian Dollar

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

Beneficiary Bank: CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code: FCIBBBB2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

CHF - Swiss Franc

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

Beneficiary Bank: CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code: FCIBBBB2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

DKK – Danish Kroner

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

Beneficiary Bank: CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code: FCIBBBB2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

HKD – Hong Kong Dollar

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

Beneficiary Bank: CIBC Caribbean Wealth Management Bank (Barbados) Limited
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Instructions for Funds Transfer to CIBC Caribbean Wealth Management Bank (Barbados) Limited

INR – Indian Rupee

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

Beneficiary Bank: CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code: FCIBBBB2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

JPY - JAPANESE YEN

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

Beneficiary Bank: CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code: FCIBBBB2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

NOK – Norwegian Krone

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

Beneficiary Bank: CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code: FCIBBBB2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

NZD – New Zealand Dollar

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

Beneficiary Bank: CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code: FCIBBBB2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number



Instructions for Funds Transfer to CIBC Caribbean Wealth Management Bank (Barbados) Limited

SEK – Swedish Krona

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

Beneficiary Bank: CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code: FCIBBBB2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

SGD – Singapore Dollar

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

Beneficiary Bank: CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code: FCIBBBB2

Beneficiary: Beneficiary Account Name
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ZAR - South African Rand

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

Beneficiary Bank: CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code: FCIBBBB2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

BBD – Bajan Dollar

Correspondent Bank: CIBC Caribbean Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary Bank: CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code: FCIBBBB2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

JMD – Jamaican Dollar

Correspondent Bank: CIBC Caribbean Bank (Jamaica) Limited
SWIFT Code: FCIBJMKN

Beneficiary Bank: CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code: FCIBBBB2

Beneficiary: Beneficiary Account Name
Beneficiary Account Number



Instructions for Funds Transfer to CIBC Caribbean Wealth Management Bank (Barbados) Limited

KYD - Cayman Dollar

Correspondent Bank:	CIBC Caribbean Bank (Cayman) Limited
SWIFT Code:	FCIBKYKY
Beneficiary Bank:	CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code:	FCIBBBB2
Beneficiary:	Beneficiary Account Name Beneficiary Account Number

XCD - East Caribbean Dollar

Correspondent Bank:	CIBC Caribbean Bank (Barbados) Limited, Antigua
SWIFT Code:	FCIBAGAG
Beneficiary Bank:	CIBC Caribbean Wealth Management Bank (Barbados) Limited
SWIFT Code:	FCIBBBB2
Beneficiary:	Beneficiary Account Name Beneficiary Account Number