



## Instructions for Transfer to CIBC Caribbean Bank and Trust Company (Cayman) Limited

### U S D – United States Dollars

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

Beneficiary Bank: CIBC Caribbean Bank and Trust Company (Cayman) Limited  
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### C A D - Canadian Dollars

Correspondent Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: CIBC Caribbean Bank and Trust Company (Cayman) Limited  
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### G B P – Pound Sterling

Correspondent Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: CIBC Caribbean Bank and Trust Company (Cayman) Limited  
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### E U R - E u r o s

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

Beneficiary Bank: CIBC Caribbean Bank and Trust Company (Cayman) Limited  
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### A U D – Australian Dollar

Receiver's Correspondent Bank: Australia and New Zealand Banking Group Limited, Melbourne  
SWIFT Code: ANZBAU3M

Intermediary Bank: J.P. Morgan AG  
SWIFT Code: CHASDEFX

Beneficiary Bank: CIBC Caribbean Bank and Trust Company (Cayman) Limited  
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number



## Instructions for Transfer to CIBC Caribbean Bank and Trust Company (Cayman) Limited

### C HF - Swiss Franc

Receiver's Correspondent Bank: UBS Switzerland AG, Zurich  
SWIFT Code: UBSWCHZH80A

Intermediary Bank: J.P. Morgan AG  
SWIFT Code: CHASDEFX

Beneficiary Bank: CIBC Caribbean Bank and Trust Company (Cayman) Limited  
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### J P Y - Japanese Yen

Receiver's Correspondent Bank: JP Morgan Chase N.A., Tokyo Branch  
SWIFT Code: CHASJPJT

Intermediary Bank: J.P. Morgan AG  
SWIFT Code: CHASDEFX

Beneficiary Bank: CIBC Caribbean Bank and Trust Company (Cayman) Limited  
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### N OK - Norwegian Krone

Receiver's Correspondent Bank: Nordea Bank Norge ASA  
SWIFT Code: NDEANOKK

Intermediary Bank: J.P. Morgan AG  
SWIFT Code: CHASDEFX

Beneficiary Bank: CIBC Caribbean Bank and Trust Company (Cayman) Limited  
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### NZD - New Zealand Dollar

Receiver's Correspondent Bank: Westpac Banking Corp, Wellington  
SWIFT Code: WPACNZ2W

Intermediary Bank: J.P. Morgan AG  
SWIFT Code: CHASDEFX

Beneficiary Bank: CIBC Caribbean Bank and Trust Company (Cayman) Limited  
SWIFT Code: CIBCKYKC

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number



## Instructions for Transfer to CIBC Caribbean Bank and Trust Company (Cayman) Limited

### SEK – Swedish Krona

Receiver's Correspondent Bank:	Svenska Handelsbanken, Stockholm
SWIFT Code:	HANDSESS
Intermediary Bank:	J.P. Morgan AG
SWIFT Code:	CHASDEFX
Beneficiary Bank:	CIBC Caribbean Bank and Trust Company (Cayman) Limited
SWIFT Code:	CIBCKYKC
Beneficiary:	Beneficiary Account Name Beneficiary Account Number

### HKD – Hong Kong Dollar

Receiver's Correspondent Bank:	JP Morgan Chase Bank N.A., Hong Kong Branch
SWIFT Code:	CHASHKHH
Intermediary Bank:	J.P. Morgan AG
SWIFT Code:	CHASDEFX
Beneficiary Bank:	CIBC Caribbean Bank and Trust Company (Cayman) Limited
SWIFT Code:	CIBCKYKC
Beneficiary:	Beneficiary Account Name Beneficiary Account Number

### CIBC Caribbean Bank and Trust Company (Cayman) Limited can SEND wires in the following currencies:

- **DKK** – Danish Krone
- **INR** – Indian Rupee
- **SGD** – Singapore Dollar
- **ZAR** – South African Rand