



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

### USD – United States Dollars

Correspondent Bank: Wells Fargo Bank, New York  
SWIFT Code: PNBUS3NNYC  
ABA Code: 026005092

Beneficiary Bank: CIBC Caribbean 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: CIBC Caribbean 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: CIBC Caribbean 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: CIBC Caribbean Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number



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

### AUD – Australian Dollar

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

Beneficiary Bank: CIBC Caribbean Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### CHF - Swiss Franc

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

Beneficiary Bank: CIBC Caribbean Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### DKK – Danish Kroner

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

Beneficiary Bank: CIBC Caribbean 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: CIBC Caribbean 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: CIBC Caribbean Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number



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

### NOK – Norwegian Krone

Correspondent Bank:	JP Morgan Chase Bank NV
SWIFT Code:	CHASUS33FXS
Beneficiary Bank:	CIBC Caribbean 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:	CIBC Caribbean 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:	CIBC Caribbean Bank (Cayman) Limited
SWIFT Code:	FCIBKYKY
Beneficiary:	Beneficiary Account Name
	Beneficiary Account Number

### SGD – Singapore Dollar

Correspondent Bank:	JP Morgan Chase Bank NV
SWIFT Code:	CHASUS33FXS
Beneficiary Bank:	CIBC Caribbean Bank (Cayman) Limited
SWIFT Code:	FCIBKYKY
Beneficiary:	Beneficiary Account Name
	Beneficiary Account Number



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

### ZAR - South African Rand

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

Beneficiary Bank: CIBC Caribbean Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### BBD – Bajan Dollar

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

Beneficiary Bank: CIBC Caribbean Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### JMD – Jamaican Dollar

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

Beneficiary Bank: CIBC Caribbean Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### KYD - Cayman Dollar

Correspondent Bank: CIBC Caribbean Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

Beneficiary Bank: CIBC Caribbean Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

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 Bank (Cayman) Limited  
SWIFT Code: FCIBKYKY

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number