



Instructions for Funds Transfer to CIBC Caribbean In St. Lucia

USD – United States Dollars

Correspondent Bank: Wells Fargo Bank, New York
SWIFT Code: PNBPU33NNYC
ABA Code: 026005092

Beneficiary Bank: CIBC Caribbean Bank (Barbados) Limited, St. Lucia
SWIFT Code: FCIBLCLC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

CAD - Canadian Dollars

Correspondent Bank: CIBC, Toronto
SWIFT Code: CIBCCATT

Beneficiary Bank: CIBC Caribbean Bank (Barbados) Limited, St. Lucia
SWIFT Code: FCIBLCLC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

GBP – Pound Sterling

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

Beneficiary Bank: CIBC Caribbean Bank (Barbados) Limited, St. Lucia
SWIFT Code: FCIBLCLC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

EUR - Euros

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

Beneficiary Bank: CIBC Caribbean Bank (Barbados) Limited, St. Lucia
SWIFT Code: FCIBLCLC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

AUD – Australian Dollar

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

Beneficiary Bank: CIBC Caribbean Bank (Barbados) Limited, St. Lucia
SWIFT Code: FCIBLCLC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number



Instructions for Funds Transfer to CIBC Caribbean In St. Lucia

CHF - Swiss Franc

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

Beneficiary Bank: CIBC Caribbean Bank (Barbados) Limited, St. Lucia
SWIFT Code: FCIBLCLC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

DKK – Danish Kroner

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

Beneficiary Bank: CIBC Caribbean Bank (Barbados) Limited, St. Lucia
SWIFT Code: FCIBLCLC

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 Bank (Barbados) Limited, St. Lucia
SWIFT Code: FCIBLCLC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

INR – Indian Rupee

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

Beneficiary Bank: CIBC Caribbean Bank (Barbados) Limited, St. Lucia
SWIFT Code: FCIBLCLC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

JPY - JAPANESE YEN

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

Beneficiary Bank: CIBC Caribbean Bank (Barbados) Limited, St. Lucia
SWIFT Code: FCIBLCLC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number



Instructions for Funds Transfer to CIBC Caribbean In St. Lucia

NOK – Norwegian Krone

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

Beneficiary Bank: CIBC Caribbean Bank (Barbados) Limited, St. Lucia
SWIFT Code: FCIBLCLC

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 Bank (Barbados) Limited, St. Lucia
SWIFT Code: FCIBLCLC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

SEK – Swedish Krona

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

Beneficiary Bank: CIBC Caribbean Bank (Barbados) Limited, St. Lucia
SWIFT Code: FCIBLCLC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

SGD – Singapore Dollar

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

Beneficiary Bank: CIBC Caribbean Bank (Barbados) Limited, St. Lucia
SWIFT Code: FCIBLCLC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number

ZAR - South African Rand

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

Beneficiary Bank: CIBC Caribbean Bank (Barbados) Limited, St. Lucia
SWIFT Code: FCIBLCLC

Beneficiary: Beneficiary Account Name
Beneficiary Account Number



Instructions for Funds Transfer to CIBC Caribbean In St. Lucia

BBD – Bajan Dollar

Correspondent Bank:	CIBC Caribbean Bank (Barbados) Limited
SWIFT Code:	FCIBBBBB
Beneficiary Bank:	CIBC Caribbean Bank (Barbados) Limited, St. Lucia
SWIFT Code:	FCIBLCLC
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 (Barbados) Limited, St. Lucia
SWIFT Code:	FCIBLCLC
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 (Barbados) Limited, St. Lucia
SWIFT Code:	FCIBLCLC
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 (Barbados) Limited, St. Lucia
SWIFT Code:	FCIBLCLC
Beneficiary:	Beneficiary Account Name Beneficiary Account Number