



Instructions for Funds Transfer to CIBC Caribbean In Turks & Caicos

USD – United States Dollars

Correspondent Bank:	Wells Fargo Bank, New York
SWIFT Code:	PNBPUS3NNYC
ABA Code:	026005092
Beneficiary Bank:	CIBC Caribbean Bank (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
Beneficiary:	Beneficiary Account Name Beneficiary Account Number

CAD - Canadian Dollars

Correspondent Bank:	CIBC, Toronto
SWIFT Code:	CIBCCATT
Beneficiary Bank:	CIBC Caribbean Bank (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
Beneficiary:	Beneficiary Account Name Beneficiary Account Number

GBP – Pound Sterling

Correspondent Bank:	Lloyds Bank PLC, London
SWIFT Code:	LOYDGB2L
Beneficiary Bank:	CIBC Caribbean Bank (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
Beneficiary:	Beneficiary Account Name Beneficiary Account Number

EUR - Euros

Correspondent Bank:	JP Morgan Chase AG Frankfurt
SWIFT Code:	CHASDEFX
Beneficiary Bank:	CIBC Caribbean Bank (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
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 (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
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CHF - Swiss Franc

Correspondent Bank:	JP Morgan Chase Bank NA
SWIFT Code:	CHASUS33FXS
Beneficiary Bank:	CIBC Caribbean Bank (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
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 (Bahamas) Limited, Turks & Caicos Islands
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HKD – Hong Kong Dollar

Correspondent Bank:	JP Morgan Chase Bank NA
SWIFT Code:	CHASUS33FXS
Beneficiary Bank:	CIBC Caribbean Bank (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
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INR – Indian Rupee

Correspondent Bank:	JP Morgan Chase Bank NA
SWIFT Code:	CHASUS33FXS
Beneficiary Bank:	CIBC Caribbean Bank (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
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 (Bahamas) Limited, Turks & Caicos Islands
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NOK – Norwegian Krone

Correspondent Bank:	JP Morgan Chase Bank NA
SWIFT Code:	CHASUS33FXS
Beneficiary Bank:	CIBC Caribbean Bank (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
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 (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
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 (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
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 (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
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 (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
Beneficiary:	Beneficiary Account Name
	Beneficiary Account Number



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BBD – Bajan Dollar

Correspondent Bank:	CIBC Caribbean Bank (Barbados) Limited
SWIFT Code:	FCIBBBBB
Beneficiary Bank:	CIBC Caribbean Bank (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
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 (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
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 (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
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 (Bahamas) Limited, Turks & Caicos Islands
SWIFT Code:	FCIBTCGP
Beneficiary:	Beneficiary Account Name Beneficiary Account Number