



## Instructions for Funds Transfer to CIBC Caribbean in Trinidad & Tobago

### USD – United States Dollars

Correspondent Bank: Wells Fargo Bank, New York  
SWIFT Code: PNBPUS3NNYC  
ABA Code: 026005092

Beneficiary Bank: CIBC Caribbean Bank (Trinidad & Tobago) Limited  
SWIFT Code: FCIBTTP2

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### CAD - Canadian Dollars

Correspondent Bank: CIBC, Toronto  
SWIFT Code: CIBCCATT

Beneficiary Bank: CIBC Caribbean Bank (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### GBP – Pound Sterling

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

Beneficiary Bank: CIBC Caribbean Bank (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### EUR - Euros

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

Beneficiary Bank: CIBC Caribbean Bank (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

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 (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number



## Instructions for Funds Transfer to CIBC Caribbean in Trinidad & Tobago

### CHF - Swiss Franc

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

Beneficiary Bank: CIBC Caribbean Bank (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

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 (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

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 (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

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 (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

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 (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number



## Instructions for Funds Transfer to CIBC Caribbean in Trinidad & Tobago

### NOK – Norwegian Krone

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

Beneficiary Bank: CIBC Caribbean Bank (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

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 (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

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 (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

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 (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

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 (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number



## Instructions for Funds Transfer to CIBC Caribbean in Trinidad & Tobago

### **BBD – Bajan Dollar**

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

Beneficiary Bank: CIBC Caribbean Bank (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

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 (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

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 (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number

### **XCD - East Caribbean Dollar**

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

Beneficiary Bank: CIBC Caribbean Bank (Trinidad and Tobago) Limited  
SWIFT Code: FCIBTTP2

Beneficiary: Beneficiary Account Name  
Beneficiary Account Number