

Instructions for Funds Transfer to FirstCaribbean International Bank BAHAMAS

1. USD – United States Dollars

Instructions to: **Wells Fargo, N.A., New York, USA**
SWIFT Code: **PNBPUS3NNYC**
ABA Code: **026005092**

For credit to: **FirstCaribbean International Bank (Bahamas) Ltd Turks & Caicos Islands**
SWIFT Code: **FCIBTCGP**

For further credit to: **Church of The Holy Cross**
1476827

2. CAD - Canadian Dollars

Instructions to: **CIBC, Toronto**
SWIFT Code: **CIBCCATT**

For credit to: **FirstCaribbean International Bank (Bahamas) Ltd Turks & Caicos Islands**
SWIFT Code: **FCIBTCGP**

For further credit to: **Church of The Holy Cross**
1476827

3. GBP – Pounds Sterling

Instructions to: **Barclays Bank PLC, London, United Kingdom**
SWIFT Code: **BARCGB22**

For further credit to: **FirstCaribbean International Bank (Bahamas) Ltd Turks & Caicos Islands**
SWIFT Code: **FCIBTCGP**

For further credit to: **Church of The Holy Cross**
1476827

4. EUR - Euros

Instructions to: **Societe Generale, Paris, France**
SWIFT Code: **SOGEFRPP**

For credit to: **CIBC, Toronto**
SWIFT Code: **CIBCCATT**

For further credit to: **FirstCaribbean International Bank (Bahamas) Ltd Turks & Caicos Islands**
SWIFT Code: **FCIBTCGP**

For further credit to: **Church of The Holy Cross**
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