

# Incoming wire payment details

For international wires, please provide the initiating bank with the routing instructions below. For more information on Foreign Exchange Services, call 1-877-593-2468 or email [internationalconnections@wellsfargo.com](mailto:internationalconnections@wellsfargo.com).

**Beneficiary's bank:** Wells Fargo Bank, N.A.

**Beneficiary's bank SWIFT BIC:** WFBIUS6WFFX (SWIFT Field 57a)

Currency	CCY	Intermediary Bank	City	Clearing Code	Intermediary Swift ID
Australian dollar	AUD	Westpac Banking Corporation	Sydney		WPACAU2S
Bahraini dinar	BHD	Arab Bank PLC	Manama		ARABBBHMMAN
British pound	GBP	National Westminster Bank PLC	London	SC600004	NWBKGB2L
Candian dollar	CAD	The Toronoto Dominion Bank	Toronto	CC000400732	TDOMCATTOR
Chinese offshore renminbi	CNH	Bank of China	Hong Kong		BKCHHKHXXXX
Czech koruna	CZK	HSBC Bank PLC	Prague		MIDLCZPP
Danish krone	DKK	Nordea Bank Danmark A/S	Copenhagen		NDEADKKK
Euro	EUR	Deutsche Bank AG	Frankfurt		DEUTDEFF
Fiji dollar	FJD	Bank of South Pacific Limited	Suva		BOSPFJFJ
Guatemalan quetzal	GTQ	Banco Industrial SA	Guatemala City		INDLGTGC
Hong Kong dollar	HKD	Hong Kong and Shanghai Banking Corp LTD	Hong Kong		HSBCHKHHHKH
Hungarian forint	HUF	Unicredit Bank Hungary ZRT	Budapest		BACXHUHB
Israeli shekel	ILS	Bank Leumi le Israel B.M.	Tel-Aviv		LUMIILIT
Japanese yen	JPY	Sumitomo Mitsui Banking Corporation	Tokyo		SMBCJPJT
Jordanian dinar	JOD	Arab Bank PLC	Amman		ARABJOAXTRF
Kuwaiti dinar	KWD	National Bank of Kuwait	Kuwait		NBOKKWKW
Mexican new peso	MXN	BBVA Bancomer	Mexico City		BCMRMXMMCOR
Moroccan dirham	MAD	Societe Generale Marocaine de Banques	Casablanca		SGMBMAMC
New Zealand dollar	NZD	ANZ National Bank Limited	Wellington		ANZBNZ22058
Norwegian krone	NOK	Nordea Bank Norge ASA	Oslo		NDEANOKK
Polish zloty	PLN	Bank Pekao	Warsaw		PKOPPLPW
Qatari riyal	QAR	Standard Chartered Bank	Doha		SCBLQAQX
Romanian leu	RON	BRD-Groupe Societe Generale SA	Bucharest		BRDEROBU
Russian ruble	RUB	Sberbank, Moscow	Moscow		SABRRUMM012 BIK 044525225 A/C 30101810400000000225
Saudi riyal	SAR	Banque Saudi Fransi	Riyadh		BSFRSARI
Singapore dollar	SGD	DBS Bank Limited	Singapore		DBSSSGSG
Swedish krona	SEK	Skandinaviska Enskilda Banken	Stockholm		ESSESESS
Swiss franc	CHF	Credit Suisse	Zurich		CRESCHZZ80A
Thai baht	THB	Kasikornbank PCL	Bangkok		KASITHBK
New Turkish lira	TRY	Turkiye Garanti Bankasi AS	Istanbul		TGBATRISO93
South African rand	ZAR	ABSA Bank South Africa	Johannesburg	ZA632005	ABSAZAJJ
UAE dirham	AED	HSBC Bank Middle East Limited	Dubai		BBMEAEAD