

Wire Instructions: CIBC FirstCaribbean International Bank

United States Dollars (USD)

Transferring Bank: WELLSFARGO BANK, N.A, New York

SWIFT Code: PNBPUS3NNYC

ABA Code/Number: 026005092

Credit to Account: CIBC FirstCaribbean International Bank (Cayman) Limited British Virgin Islands

SWIFT Code: FCIBVGVG

For Final Payment to Beneficiary: Accountant General **Beneficiary Account:** 215001660

Canadian Dollars (CAD)

Transferring Bank: CIBC, Commerce Court, Toronto, Ontario M5L 1A2, Canada

SWIFT Code: CIBCCATT

Credit to Account: CIBC FirstCaribbean International Bank (Cayman) Limited British Virgin Islands

SWIFT Code: FCIBVGVG

For Final Payment to Beneficiary: Accountant General **Beneficiary Account:** 215001660

Pounds Sterling (GBP)

Transferring Bank: Barclays Bank PLC, London, England

SWIFT Code: BARCGB22

Credit to Account: CIBC FirstCaribbean International Bank (Cayman) Limited British Virgin Islands

SWIFT Code: FCIBVGVG

For Final Payment to Beneficiary: Accountant General **Beneficiary Account:** 215001660

Euro (EUR)

Transferring Bank: KBC Bank, Brussels

SWIFT Code: KREDBEBB

Credit to Account: CIBC FirstCaribbean International Bank (Cayman) Limited British Virgin Islands

SWIFT Code: FCIBVGVG

For Final Payment to Beneficiary: Accountant General **Beneficiary Account:** 215001660

*Please note that **there is no IBAN number** associated with sending wire transfers to CIBC FIRSTCARIBBEAN INT'L BANK (CIBC FCIB). The transferring bank serves as the intermediary bank to transfer the funds to the final destination which is CIBC FCIB. Therefore, the transferring **swift code** should be used for transferring the funds from initiation with further credit information to the final bank, CIBC FCIB.

Also, note that even though the Accountant General is the recipient of the funds, please provide in the payment details, an abbreviated phrase or acronym to identify the name of the receiving ministry or department within the Government of the Virgin Islands for which the funds are intended (example: Treasury, DDM, RVIP, DGO, MH&SD, etc).