

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: Holy Family Academy
10362359

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: Holy Family Academy
10362359

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: Holy Family Academy
10362359

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: Holy Family Academy
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