



Foreign Exchange  
420 Montgomery Street  
San Francisco, CA 94104-1298

wellsfargo.com

## Foreign Currency Incoming Wire Instructions

### Intermediary Bank Details

SWIFT Message Routing generally routes wires correctly without the need for Intermediary Bank details. In some instances, the remitter may need Intermediary Bank information to send the wire.

If the remitter specifically requests Intermediary Bank details, please see the table below:

Currency	Intermediary Bank	Swift Code
AED	FIRST ABU DHABI BANK	NBADAEAA
AUD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZBAU3M
CAD	TORONTO DOMINION BANK	TDOMCATTOR
CHF	UBS SWITZERLAND AG	UBSWCHZH80A
CNH	BANK OF CHINA	BKCHHKHHXXX
CZK	KOMERCNI BANKA AS	KOMBCZPPXXX
DKK	NORDEA BANK DANMARK A/S	NDEADKKK
EUR	DEUTSCHE BANK AG	DEUTDEFF
GBP	NATIONAL WESTMINSTER BANK PLC	NWBKGB2L
HKD	HSBC	HSBCHKHHHKH
HUF	UNICREDIT BANK HUNGARY ZRT	BACXHUHB
ILS	BANK LEUMI LE ISRAEL B.M.	LUMIILIT
JOD	ARAB BANK PLC	ARABJOAXTRF
JPY	SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT

Currency	Intermediary Bank	Swift Code
KWD	NATIONAL BANK OF KUWAIT	NBOKKWKW
MXN	BBVA BANCOMER	BCMRMXMMCOR
NOK	NORDEA BANK NORGE ASA	NDEANOKK
NZD	ANZ NATIONAL BANK LIMITED	ANZBNZ22058
PLN	BANK PEKAO	PKOPPLPW
QAR	STANDARD CHARTERED BANK	SCBLQAQX
RON	BRD-GROUPE SOCIETE GENERALE SA	BRDEROBU
SAR	SAUDI NATIONAL BANK	NCBKSJEXXX
SEK	SKANDINAVISKA ENSKILDA BANKEN	ESSESESS
SGD	DBS BANK LIMITED	DBSSSGSG
THB	KASIKORNBANK PCL	KASITHBK
TRY	TURKIYE GARANTI BANKASI AS	TGBATRIS093
ZAR	ABSA BANK SOUTH AFRICA	ABSAZAJJ