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| **The information needed to initiate a foreign wire transfer in foreign currency:** |
| Amount to be wired – |
| Beneficiary Name –    XXXXXXXXX Co., City, Country |
| Beneficiary Bank –   Foreign Bank Name, Branch Name |
| Beneficiary Account #      XXXXXXXXXX |
| Swift Code –    ABCDEFGHXXX |
| IBAN –    XXXXXXXXXXXXXXXXXXXXXX |
| Payment Reference – TRN# |
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| **The information needed to initiate a foreign wire transfer in USD**:Currency type -  |
| Amount to be wired - $ |
| Beneficiary Name –    |
| Beneficiary Address – |
| Intermediary Bank –   Bank Name in U.S., Branch Name |
| Account # -   |
| Swift Code –   XXXXXX |
| Beneficiary Bank –    Foreign Bank Name, Branch Name |
| Account # -    XXXXXXXXXX |
| Swift Code –    ABCDEFGH |
| IBAN –    XXXXXXXXXXXXXXXXXXXXXX |
| Payment Reference – TRN# |
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| **Helpful Notes:** |
| All BIC or Swifts are between 8 and 11 characters for all countries around the world. |
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| The 8 to 11 Characters and are formatted as follows:  AAAA BB CC DDD |
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| \*    First 4 characters refer to Main bank code (only letters). For ex. ICICI or HDFC |
| \*    Next 2 characters refers to Country Code (only letters) |
| \*    Next 2 characters refers are location code (letters and digits) |
| \*    Last 3 characters refer to branch code and it is optional ('XXX' for primary office). |
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| All IBAN codes start with at least two letters and may contain as many as 30 in length. |
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| All foreign currency exchange rates change daily according to the world market (typically after 3:00pm Pac Std Time). |
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| An Intermediary Banks aka Pass Through Banks will be the U.S. bank that our B of A payment will submit the wire to if the ‘payees’ foreign bank cannot accept the wire direct from B of A.  The foreign bank and the Intermediary Bank have agreements with each other and our bank, B of A, has an agreement with the intermediary bank to complete wire transfers. |

XXXX indicates fields that need to be completed; the number of Xs indicates how many numbers are needed to complete this field, typically. Consult your bank if you have questions and not all fields may be applicable to your specific situation.