



Swiss Franc (CHF) Incoming Wire Transfer Instructions

Receiver's Correspondent Bank Info: UBS AG, Zurich
(FIELD 54) **SWIFT:** UBSWCHZH80A

Intermediary Bank Info: Wells Fargo Bank, N.A., London Branch
(FIELD 56) London, England
SWIFT: PNBPG2L
Account Number: 0230000004007705000P

Beneficiary Bank Info: Cathay Bank
(FIELD 57) 4128 Temple City Blvd.
Rosemead, CA 91770, USA
IBAN: GB90PNBP16567108884056

Beneficiary Info: Further Credit to:
(FIELD 59)

Account Number:
Name:
Address:

Important Notice:

- 1) An Intermediate Bank can also be known as a Correspondent Bank or Receiving Bank.
- 2) The Field Number(s) provided is in reference to the standard formatting of incoming wire forms.
- 3) Any wrong or missing beneficiary information may result in a delay of credit or return of wire.
- 4) Contact a Foreign Exchange (FX) representatives at **(866) 228 - 4299** for any further questions.
- 5) Incoming wires instructed to be credited into a U.S. Dollar account will be converted at the time of arrival using the bank sell rate. To credit into a Multi-Currency Account (MCA), please indicate 'Do not convert' and MCA account number under **Additional Information** (Field 70).

FDIC insurance for deposits denominated in a foreign currency shall be determined and paid in the amount of U.S. Dollars that is equivalent in value to the amount of the deposit denominated in that foreign currency as of the close of business on the date of default of the insured depository institution, up to the amount from time to time established by law. FDIC insurance does not protect you from foreign exchange risk.

