

Incoming Non-U.S. Dollar Currency Instructions

REFERENCE MATERIAL

May 2014



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Introduction

Wire transfers allow you to quickly transfer money from other financial institutions (outside and within the U.S.) The instructions below enable you to wire non-U.S. dollar currencies (for exchange to U.S. dollars):

- Locate the instructions in the table below for the currency to be wired.
- Submit the instructions to the bank or financial institution.
- Include the client account name and number.

CURRENCY	COUNTRY	BANK NAME	SWIFT ADDRESS (BIC)	BANK ACCOUNT NAME	IBAN/BANK ACCOUNT NUMBER	FURTHER CREDIT TO: (CLIENT SPECIFIC)	NAME OF LOCAL AGENT BANK	SWIFT ADDRESS (BIC) FOR LOCAL AGENT BANK	ACCOUNT NUMBER AT LOCAL AGENT BANK
BGN	Bulgaria	Bank Austria	BKAUATWW	Pershing LLC	51010194403	(Client Account Name and Account Number)	HVB Bank Biochim AD Sofia	BACXBGSF	1026700100 BGN
CRC	Costa Rica	Bank of New York	IRVTBEBB	Pershing LLC	166037-1880	(Client Account Name and Account Number)	Banco BCT S.A. San Jose	CCIOCRSJ	01240
EGP	Egypt	Citibank	CITIGB2L	Pershing LLC	GB68CITI18500810791792	(Client Account Name and Account Number)	Citibank Cairo	CITIEGCX	
HRK	Croatia	Bank Austria	BKAUATWW	Pershing LLC	51010194404	(Client Account Name and Account Number)	Zafrebacka Banka d.d.	ZABHR2X	HR7223600005180000058
LTL	Lithuania	Bank Austria	BKAUATWW	Pershing LLC	51010194408	(Client Account Name and Account Number)	Hansabank Tallinn	HABAE2X	227010019602
MAD	Morocco	Bank of New York	IRVTBEBB	Pershing LLC	166037-5040	(Client Account Name and Account Number)	Banque Commerciale de Maroc, Casablanca	BCMAMAMC	016D902416

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NGN	Nigeria	Bank of New York	IRVTBEBB	Pershing LLC	166037-5660	(Client Account Name and Account Number)	Stanbic Bank Nigeria Ltd, Lagos	SBICNGLX	0111041111700
PEN	Peru	Citibank	CITIGB2L	Pershing LLC	GB90CITI18500810791784	(Client Account Name and Account Number)	Citibank Peru	CITIUS33LIM	
PLN	Poland	Citibank	CITIGB2L	Pershing LLC	GB78CITI18500810791806	(Client Account Name and Account Number)	Citibank Warsaw	CITIPLPX	
TRY	Turkey	Citibank	CITIGB2L	Pershing LLC	GB95CITI18500810856975	(Client Account Name and Account Number)	Citibank Istanbul	CITITRIX	TR30000920000000040259376
ZMW	Zambia	Bank of New York	IRVTBEBB	Pershing LLC	166037-9670	(Client Account Name and Account Number)	Stanbic Bank Zambia Ltd	SBICZMLX	0111041307000
ZWD	Zimbabwe	Bank of New York	IRVTBEBB	Pershing LLC	155793-7160	(Client Account Name and Account Number)	Barclays Bank of Zimbabwe Ltd	BARCZWHXSTS	2040855

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INCOMING NON-U.S. DOLLAR CURRENCY INSTRUCTIONS

The correspondents listed below do not have a local agent.

CURRENCY	COUNTRY	BANK NAME	SWIFT ADDRESS (BIC)	BANK ACCOUNT NAME	IBAN/BANK ACCOUNT NUMBER	FURTHER CREDIT TO: (CLIENT SPECIFIC)
AUD	Australia	Bank of America, Sydney (BSB# 232-001)	BOFAAUSX	Pershing LLC	520113039019	(Client Account Name and Account Number)
BMD	Bermuda	HSBC Bermuda	BBDABMHM	Pershing LLC	010896512064	(Client Account Name and Account Number)
CAD	Canada	Citibank, Canada (Transit # 328 20012)	CITICATTBCH	Pershing LLC	2012492011	(Client Account Name and Account Number)
CHF	Switzerland	Citibank, London	CITIGB2L	Pershing LLC	CH7289095000 010547107	(Client Account Name and Account Number)
CNY	Hong Kong	Citibank, Hong Kong	CITIHKHX	Pershing LLC	1170050025	(Client Account Name and Account Number)
CZK	Czech Republic	Citibank, Czech Republic	CITICZPX	Pershing LLC	201501024	(Client Account Name and Account Number)
DKK	Denmark	Den Danske Bank	DABADKKK	Pershing LLC	3996074994	(Client Account Name and Account Number)
EUR	European Union	Citibank, Frankfurt	CITIDEFF	Pershing LLC	DE24502109000119769019	(Client Account Name and Account Number)
GBP	United Kingdom	Chase, London (Chaps Sort 60 92 42)	CHASGB2L	Pershing LLC	GB64CHAS60924222376704	(Client Account Name and Account Number)
HKD	Hong Kong	Citibank, Hong Kong	CITIHKHX	Pershing LLC	17780896	(Client Account Name and Account Number)
HUF	Hungary	Unicredit Bank	BACXHUHB	Pershing LLC	30174002	(Client Account Name and Account Number)
ILS	Israel	Bank Hapoalim, Tel Aviv	POALILTCBS	Pershing LLC	IL150126000000000046579	(Client Account Name and Account Number)
JPY	Japan	Citibank, Japan	CITIJPJT	Pershing LLC	0156770426	(Client Account Name and Account Number)

CURRENCY	COUNTRY	BANK NAME	SWIFT ADDRESS (BIC)	BANK ACCOUNT NAME	IBAN/BANK ACCOUNT NUMBER	FURTHER CREDIT TO: (CLIENT SPECIFIC)
MUR	Mauritius	HSBC	HSBCMUMU	Pershing LLC	001-252725-006	(Client Account Name and Account Number)
MXN	Mexico	Citibank, Mexico	CITIUS33MER (CLABE # 002180002348340458)	Pershing LLC	234834045	(Client Account Name and Account Number)
MYR Potential delays can occur for outgoing MYR payments due to local regulations.	Malaysia	Citibank, Malaysia	CITIMYKL	Pershing LLC	0113009039	(Client Account Name and Account Number)
NOK	Norway	Nordea	NDEANOKK	Pershing LLC	60050753169	(Client Account Name and Account Number)
NZD	New Zealand	Citibank, Auckland	CITINZ2X	Pershing LLC	401708006	(Client Account Name and Account Number)
SEK	Sweden	Skandinaviska Enskilda (SEB)	ESSESESS	Pershing LLC	SE7550000000052018558390	(Client Account Name and Account Number)
SGD	Singapore	Citibank, Singapore	CITISGSG	Pershing LLC	0818285019	(Client Account Name and Account Number)
THB	Thailand	Citibank Thailand	CITITHBX	Pershing LLC	0800102006	(Client Account Name and Account Number)
USD	United States	Bank of New York Mellon	IRVTUS3N (inside the US use ABA# 021000018)	Pershing LLC	8900512385	(Client Account Name and Account Number)
ZAR	South Africa	Standard Corp & Merchant	SBZAZAJJ	Pershing LLC	7119442	(Client Account Name and Account Number)

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¹As of June 30, 2013

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