

Instructions for Funds Transfer to FirstCaribbean International Bank TURKS & CAICOS ISLANDS

1. USD – United States Dollars

Instructions to: **Wachovia Bank, New York**
SWIFT Code: **PNBPUS3NNYC**
ABA Code **026005092**

For credit: **FirstCaribbean International Bank**
SWIFT Code: **FCIBTCGP**
Account Number: **2000192005432**

For further credit to: **TCI Red Cross**
10469105

2. CAD - Canadian Dollars

Instructions to: **CIBC, Toronto**
SWIFT Code: **CIBCCATT**

For credit to: **FirstCaribbean International Bank Limited**
SWIFT Code: **FCIBTCGP**
Account Number: **1890913**

For further credit to: **TCI Red Cross**
10469105

3. GBP – Pounds Sterling

Instructions to: **Barclays Bank PLC, London**
SWIFT Code: **BARCGB22**

For further credit to: **FirstCaribbean International Bank Limited**
SWIFT Code: **FCIBTCGP**
Account Number: **40762571**

For further credit to: **TCI Red Cross**
10469105

4. EUR - Euros

Instructions to: **KBC Bank, Brussels**
SWIFT Code: **KRED BE BB**

For credit to: **FirstCaribbean International Bank Limited**
SWIFT Code: **FCIBTCGP**
Account Number: **488591704074**

For further credit to: **TCI Red Cross**
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