



Incoming Wire Instructions Banking Services

Cayman Islands

[fundbank.com]

 **FundBank**

Standard Settlement Instructions to Receive Wire Transfers into your FundBank Ltd. (Cayman) bank.

For wire transfers into your FundBank account, the table below outlines the instructions that should be used. If these instructions are not used, the payment may be delayed, fail to reach your account, or be charged additional fees.

Currency	Intermediary Bank	Beneficiary Bank	Beneficiary	For Further Credit To
USD	BNY, New York SWIFT IRVTUS3N Fedwire ABA 021000018 Account 890 1050 210	FundBank Ltd. 20 Genesis Close Grand Cayman KY1-1104, SWIFT CAYIKYKY	[Beneficiary Account name] [Beneficiary Account number]	
GBP	BNY, London SWIFT IRVTGB2X IBAN GB90IRVT70022546460060	FundBank Ltd. 20 Genesis Close Grand Cayman KY1-1104, SWIFT CAYIKYKY	[Beneficiary Account name] [Beneficiary Account number]	
EUR	BNY, Frankfurt SWIFT IRVTDEFX IBAN 4688009710	FundBank Ltd. 20 Genesis Close Grand Cayman KY1-1104, SWIFT CAYIKYKY	[Beneficiary Account name] [Beneficiary Account number]	
CHF	UBS, Switzerland SWIFT UBSWCHZH80A IBAN CH540023023007910600H	BNY One Wall Street, New York, NY10286 SWIFT IRVTUS3N	FundBank Ltd. SWIFT CAYIKYKY Account 8033001364	[Beneficiary Account name] [Beneficiary Account number]
JPY	Mizuho Bank, Ltd., Tokyo SWIFT MHCBJPJT Account 0321010	BNY One Wall Street, New York, NY10286 SWIFT IRVTUS3N	FundBank Ltd. SWIFT CAYIKYKY Account 8033025867	[Beneficiary Account name] [Beneficiary Account number]
CAD	Royal Bank of Canada, Toronto SWIFT ROYCCAT2 Account 095911106541	BNY One Wall Street, New York, NY10286 SWIFT IRVTUS3N	FundBank Ltd. SWIFT CAYIKYKY Account 8033854634	[Beneficiary Account name] [Beneficiary Account number]
HKD	Hang Seng Bank Limited, Hong Kong SWIFT HASEHKHH Account 250011939001	BNY One Wall Street, New York, NY10286 SWIFT IRVTUS3N	FundBank Ltd. SWIFT CAYIKYKY Account 8033025859	[Beneficiary Account name] [Beneficiary Account number]
AED	Emirates NBD Bank PJSC, Abu Dhabi SWIFT EBILAEAD IBAN AE380260001262029593601	BNY One Wall Street, New York, NY10286 SWIFT IRVTUS3N	FundBank Ltd. SWIFT CAYIKYKY Account 8033001356	[Beneficiary Account name] [Beneficiary Account number]
ILS	Bank Hapoalim, Tel Aviv SWIFT POALILIT IBAN IL68012600000000363106	BNY One Wall Street, New York, NY10286 SWIFT IRVTUS3N	FundBank Ltd. SWIFT CAYIKYKY Account 8033001372	[Beneficiary Account name] [Beneficiary Account number]
ZAR	Standard Bank of South Africa, Johannesburg SWIFT: SBZAZAJJ Account 7557945	BNY One Wall Street, New York, USA SWIFT IRVTUS3N	FundBank Ltd. SWIFT CAYIKYKY Account 8033039434	[Beneficiary Account name] [Beneficiary Account number]