

FIRST GLOBAL BANK (FGB)

Correspondent Bank Information - Wire Transfer Details

United States Dollar (USD)

Correspondent Bank: **Citibank N.A.**
111 Wall Street,
New York, NY 10043

Swift Code **CITIUS33**
ABA# 021000089
FGB's account # **36206959**

Beneficiary Bank: **First Global Bank Limited**
28-48 Barbados Avenue,
Kingston, Jamaica W.I.

BIC (Swift): **FILBJMKN**

Great Britain Pounds (GBP)

Correspondent Bank: **Citibank N.A., London**
Citigroup Centre, Canada Square
Canary Wharf, London E14 5LB, UK

Swift Code **CITIGB2L**
Sort Code: 18-50-08
IBAN GB43CITI18500810639079

Beneficiary Bank: **First Global Bank Limited**
28-48 Barbados Avenue,
Kingston, Jamaica W.I.

BIC (Swift): **FILBJMKN**

Canadian Dollar (CAD)

Correspondent Bank: **Toronto Dominion Bank**

Swift Code **TDOMCATTOR**

Beneficiary Bank: **Citibank N.A., London**
Citigroup Centre, Canada Square
Canary Wharf, London E14 5LB, UK

Swift Code **CITIGB2L**
Sort Code: 18-50-08
IBAN GB37CITI18500818132534

Special Instruction: For further credit to: Beneficiary's FGB Account Name and Number

EURO (EUR)

Correspondent Bank: **Citibank N.A., London**
Citigroup Centre, Canada Square
Canary Wharf, London E14 5LB, UK

Swift Code: **CITIGB2L**
Sort Code: 18-50-08
IBAN GB21CITI18500810639087

Beneficiary Bank: **First Global Bank Limited**
28-48 Barbados Avenue,
Kingston, Jamaica W.I.

BIC (Swift): **FILBJMKN**

WIRE INSTRUCTIONS

When sending international wires to a FGB account, the instructions should include the beneficiary's name, address, and account number. FGB account numbers should be formatted as branch code + account number e.g. 990751234567

FGB's Branch Codes are as follows:

99075 – New Kingston
99080 – Montego Bay
99082 – Manor Park
99084 – Mandeville
99085 – Liguanea
99089 - Duke Street
99094 – Ocho Rios
99095 – Cross Roads
99096 – Santa Cruz
99097 – Portmore
99098 - Linstead
99099 - Hopewell
99100 -May Pen