



Code	Country	CCY	Payment/Funding Instructions:
USD	United States	Dollar	<p>Beneficiary Name: Currency Exchange International, Corp. Beneficiary Account Number: 0044709159 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT / BIC: HATRUS44 Beneficiary Bank Routing Number: 071000288 Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Details of Payment (REQUIRED): "FFC to [FI Name & Routing #], [FI Client/Member Name & Account #]" (this can also include additional client/member information, trade number, or any other data).</p>
AUD	Australia	Dollar	<p>Beneficiary Name: Currency Exchange International, Corp. Beneficiary Account Number: 111882040798 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT / BIC: HATRUS44 Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Intermediary Bank (REQUIRED): Commonwealth Bank of Australia Intermediary Bank SWIFT / BIC: CTBAAU2S</p> <p>Details of Payment (REQUIRED): "FFC to [FI Name & Routing #], [FI Client/Member Name & Account #]" (this can also include additional client/member information, trade number, or any other data).</p>
GBP	British	Pound	<p>Beneficiary Name: Currency Exchange International, Corp. Beneficiary Account Number: 777552040798 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT / BIC: HATRUS44GTM Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Intermediary Bank (REQUIRED): National Westminster Bank PLC Intermediary Bank SWIFT / BIC: NWBKGB2L</p> <p>Details of Payment (REQUIRED): "FFC to [FI Name & Routing #], [FI Client/Member Name & Account #]" (this can also include additional client/member information, trade number, or any other data).</p>



Code	Country	CCY	Payment/Funding Instructions:
CAD	Canada	Dollar	<p>Beneficiary Name: Currency Exchange International, Corp. Beneficiary Account Number: 444222040798 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT / BIC: HATRUS44 Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Intermediary Bank (REQUIRED): The Bank of Montreal Intermediary Bank SWIFT / BIC: BOFMCAT2</p> <p>Details of Payment (REQUIRED): "FFC to [FI Name & Routing #], [FI Client/Member Name & Account #]" (this can also include additional client/member information, trade number, or any other data).</p>
CZK	Czech Republic	Koruna	<p>Beneficiary Name: Currency Exchange International, Corp. Beneficiary Account Number: 444222040798 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT Code: HATRUS44GTM Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Intermediary Bank (REQUIRED): Ceska Sporitelna AS Intermediary Bank SWIFT / BIC (MUST BE USED): GIBACZPX</p> <p>Details of Payment (REQUIRED): "FFC to [FI Name & Routing #], [FI Client/Member Name & Account #]" (this can also include additional client/member information, trade number, or any other data).</p>
DKK	Denmark	Krone	<p>Beneficiary Name: Currency Exchange International, Corp. Beneficiary Account Number: 388612040798 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT Code: HATRUS44GTM Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Intermediary Bank (REQUIRED): Danske Bank A/S Intermediary Bank SWIFT / BIC (MUST BE USED): DABADKKK</p> <p>Details of Payment (REQUIRED): "FFC to [FI Name & Routing #], [FI Client/Member Name & Account #]" (this can also include additional client/member information, trade number, or any other data).</p>



Code	Country	CCY	Payment/Funding Instructions:
EUR	EURO	Euro	<p>Beneficiary Name: Currency Exchange International, Corp. Beneficiary Account Number: 300892040798 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT / BIC: HATRUS44GTM Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Intermediary Bank (REQUIRED): Deutsche Bank AG Intermediary Bank SWIFT / BIC (MUST BE USED): DEUTDEFF</p> <p>Details of Payment (REQUIRED): “FFC to [FI Name & Routing #], [FI Client/Member Name & Account #]” (this can also include additional client/member information, trade number, or any other data).</p>
HKD	Hong Kong	Dollar	<p>Beneficiary Name: Currency Exchange International, Corp. Beneficiary Account Number: 500592040798 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT Code: HATRUS44 Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Intermediary Bank (REQUIRED): The Bank of East Asia, Limited Intermediary Bank SWIFT / BIC (MUST BE USED): BEASHKHH</p> <p>Details of Payment (REQUIRED): “FFC to [FI Name & Routing #], [FI Client/Member Name & Account #]” (this can also include additional client/member information, trade number, or any other data).</p>
JPY	Japan	Yen	<p>Beneficiary Name: Currency Exchange International, Corp. Beneficiary Account Number: 555332040798 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT Code: HATRUS44 Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Intermediary Bank (REQUIRED): MUFJ Bank, LTD. Intermediary Bank SWIFT / BIC (MUST BE USED): BOTKJPJT</p> <p>Details of Payment (REQUIRED): “FFC to [FI Name & Routing #], [FI Client/Member Name & Account #]” (this can also include additional client/member information, trade number, or any other data).</p>



Code	Country	CCY	Payment/Funding Instructions:
MXN	Mexico	Peso	<p>Beneficiary Name: Currency Exchange International, Corp Beneficiary Account Number: 606962040798 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT Code: HATRUS44 Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Intermediary Bank (REQUIRED): BBVA Bancomer, SA Intermediary Bank SWIFT / BIC (MUST BE USED): BCMRMXMMPYM</p> <p>Details of Payment (REQUIRED): "FFC to [FI Name & Routing #], [FI Client/Member Name & Account #]" (this can also include additional client/member information, trade number, or any other data).</p>
NZD	New Zealand	Dollar	<p>Beneficiary Name: Currency Exchange International, Corp Beneficiary Account Number: 707582040798 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT Code: HATRUS44 Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Intermediary Bank (REQUIRED): ASB Bank Limited Intermediary Bank SWIFT / BIC (MUST BE USED): ASBBNZ2A</p> <p>Details of Payment (REQUIRED): "FFC to [FI Name & Routing #], [FI Client/Member Name & Account #]" (this can also include additional client/member information, trade number, or any other data).</p>
NOK	Norway	Krone	<p>Beneficiary Name: Currency Exchange International, Corp. Beneficiary Account Number: 800292040798 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT Code: HATRUS44 Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Intermediary Bank (REQUIRED): DNB Bank ASA Intermediary Bank SWIFT / BIC (MUST BE USED): DNBANOKK</p> <p>Details of Payment (REQUIRED): "FFC to [FI Name & Routing #], [FI Client/Member Name & Account #]" (this can also include additional client/member information, trade number, or any other data).</p>



Code	Country	CCY	Payment/Funding Instructions:
SGD	Singapore	Dollar	<p>Beneficiary Name: Currency Exchange International, Corp. Beneficiary Account Number: 400692040798 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT Code: HATRUS44 Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Intermediary Bank (REQUIRED): DBS BANK LTD Intermediary Bank SWIFT / BIC (MUST BE USED): DBSSSGSG</p> <p>Details of Payment (REQUIRED): "FFC to [FI Name & Routing #], [FI Client/Member Name & Account #]" (this can also include additional client/member information, trade number, or any other data).</p>
ZAR	South Africa	Rand	<p>Beneficiary Name: Currency Exchange International, Corp. Beneficiary Account Number: 909782040798 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT Code: HATRUS44 Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Intermediary Bank (REQUIRED): ABSA Bank Limited Intermediary Bank SWIFT / BIC (MUST BE USED): ABSAZAJJ</p> <p>Details of Payment (REQUIRED): "FFC to [FI Name & Routing #], [FI Client/Member Name & Account #]" (this can also include additional client/member information, trade number, or any other data).</p>
SEK	Sweden	Kronar	<p>Beneficiary Name: Currency Exchange International, Corp. Beneficiary Account Number: 200112040798 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT Code: HATRUS44 Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Intermediary Bank (REQUIRED): Swedbank AB Intermediary Bank SWIFT / BIC (MUST BE USED): SWEDSESS</p> <p>Details of Payment (REQUIRED): "FFC to [FI Name & Routing #], [FI Client/Member Name & Account #]" (this can also include additional client/member information, trade number, or any other data).</p>



Code	Country	CCY	Payment/Funding Instructions:
CHF	Switzerland	Franc	<p>Beneficiary Name: Currency Exchange International, Corp. Beneficiary Account Number: 999772040798 Beneficiary Address: 6675 Westwood Blvd, Orlando, Florida 32821</p> <p>Beneficiary Bank: BMO Harris Beneficiary Bank SWIFT Code: HATRUS44 Beneficiary Bank Address: 111 West Monroe St. Chicago, IL. 60690</p> <p>Intermediary Bank (REQUIRED): UBS - ZURICH Intermediary Bank SWIFT / BIC (MUST BE USED): UBSWCHZH80A Intermediary Bank IBAN: CH860023023007833004B</p> <p>Details of Payment (REQUIRED): "FFC to <u>[FI Name & Routing #]</u>, <u>[FI Client/Member Name & Account #]</u> " (this can also include additional client/member information, trade number, or any other data).</p>

For More Information Please Call Currency Exchange International at 407-240-0224