

Instructions for International Bank Completing PGT Wire Transfer Request Form for your Client

Field Name	Step Description
Name	Enter the full name of the beneficiary (recipient) of the funds.
Address	Enter the full address of the beneficiary.
My Bank	Enter the name of the bank of the beneficiary (recipient of funds).
SWIFT (BIC) Code	<p>The bank identification code of the intermediary bank if an intermediary is to be used.</p> <p>The SWIFT code is 8 or 11 characters, made up of:</p> <ul style="list-style-type: none"> 4 characters - bank code (only letters) 2 characters - country code (only letters) 2 characters - location code (letters and digits) (if the second character is '1', then it denotes a passive participant in the SWIFT network) 3 characters - branch code, optional ('XXX' for primary office) (letters and digits)
Bank Address	Enter the full address of the bank of the beneficiary.
Destination Country	Enter the country where the funds will be wired to.
Bank Identifier	In the US, this is the 9 digit Routing # or ABA; In Canada this is the 8 digit Transit # i.e.: XXXXX-001 for a Bank of Montreal transit; In UK & Ireland the 6 digit Sort Code; In Germany, the 8 digit BLZ number; in Australia, the 8 digit BSB.
My Account # (or IBAN / CLABE#)	Enter the bank account number of the beneficiary. For wire transfers to the EU, enter the IBAN #. Transfers to Mexico require a CLABE code.
Payment Details (if applicable)	Enter information or a reference description that the beneficiary (recipient) should receive on their wire transfer advice information from their bank. This should be a description of what the payment is for, such as "Proceeds from 'first initial' 'surname' estate."
Payment Instructions	If an intermediary bank is required for the wire transfer, enter any specific detailed instructions.
Intermediary Bank Name	If an intermediary bank is required for the transfer, enter the name of the bank. Note: An intermediary bank is an agent bank that is used as facilitator to wiring the funds to the beneficiary's bank account. This is only to be entered if the beneficiary specifically states that their bank requires an intermediary bank. Otherwise leave blank.
Recipient Account # at Intermediary Bank	If an intermediary bank is required for the transfer , enter the account # the beneficiary's bank holds at the intermediary bank.

<i>Country</i>	<i>Currency</i>	<i>Please write this code on your form</i>
United States of America	United States dollar	USD
European Union	European euro	EUR
United Kingdom	British pound	GBP
Anguilla	East Caribbean dollar	XCD
Antigua and Barbuda	East Caribbean dollar	XCD
Australia	Australian dollar	AUD
Bahamas	Bahamian dollar	BSD
Bahrain	Bahraini dinar	BHD
Barbados	Barbadian dollar	BBD
Cayman Islands	Cayman Islands dollar	KYD
Czech Republic	Czech koruna	CZK
Denmark	Danish krone	DKK
Dominica	East Caribbean dollar	XCD
Fiji	Fijian dollar	FJD
Grenada	East Caribbean dollar	XCD
Hong Kong	Hong Kong dollar	HKD
Hungary	Hungarian forint	HUF
India	Indian rupee	INR
Israel	Israeli new sheqel	ILS
Japan	Japanese yen	JPY
Jamaica	Jamaican Dollar	JMD
Kuwait	Kuwaiti dinar	KWD
Mexico	Mexican peso	MXN
Montserrat	East Caribbean dollar	XCD
New Zealand	New Zealand dollar	NZD
Norway	Norwegian krone	NOK
Pakistan	Pakistani rupee	PKR
Papua New Guinea	Papua New Guinean kina	PGK
Philippines	Philippine peso	PHP
Poland	Polish zloty	PLN
Saudi Arabia	Saudi riyal	SAR
Singapore	Singapore dollar	SGD
Solomon Islands	Solomon Islands dollar	SBD
Sri Lanka	Sri Lankan rupee	LKR
St. Kitts and Nevis	East Caribbean dollar	XCD
St. Lucia	East Caribbean dollar	XCD
St. Vincent and the	East Caribbean dollar	XCD
Sweden	Swedish krona	SEK
Switzerland	Swiss franc	CHF
Thailand	Thai baht	THB
Trinidad and Tobago	Trinidad and Tobago dollar	TTD
Turkey	Turkish new lira	TRY