

BARBADOS WIRE PAYMENT INSTRUCTIONS
3/23/2011

US DOLLAR FUNDS

Payment Bank Wells Fargo, N.A., New York, USA
SWIFT Code: PNBPU33NNYC
ABA Code: 026005092

Beneficiary Bank FirstCaribbean International Bank (Barbados) Limited

SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

CANADIAN DOLLAR FUNDS

Payment Bank CIBC, Toronto, Canada
SWIFT Code: CIBCCATT

Beneficiary Bank FirstCaribbean International Bank (Barbados) Limited

SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

POUND STERLING FUNDS

Payment Bank Barclays Bank PLC, London, United Kingdom
SWIFT Code: BARCGB22

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited

SWIFT Code; FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

EURO FUNDS

Payment Bank Societe Generale, Paris, France
SWIFT Code: SOGEFRPP

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank FirstCaribbean International Bank (Barbados) Limited

SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

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SWISS FRANC FUNDS

Payment Bank UBS AG, Zurich, Switzerland
SWIFT Code: UBSWCHZH80A

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

AUSTRALIAN DOLLAR FUNDS

Payment Bank Westpac Banking Corporation, Sydney Australia
SWIFT Code: WPACAU2S

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

DANISH KRONER FUNDS

Payment Bank Danske Bank A/S, Copenhagen, Denmark
SWIFT Code: DABADKKK

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
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GUYANESE DOLLAR FUNDS

Payment Bank Republic Bank, Georgetown, Guyana
SWIFT Code: RBGLGYGG

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Beneficiary: Account name and account number at FirstCaribbean International Bank

HONG KONG DOLLAR FUNDS

Payment Bank Hang Seng Bank Limited, Hong Kong, Hong Kong

SWIFT Code: HASEHKHH

Intermediary Bank: CIBC, Toronto

SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited

SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

INDIAN RUPEE FUNDS

Payment Bank HSBC, Mumbai, India

SWIFT Code: HSBCINBB

Intermediary Bank: CIBC, Toronto

SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited

SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

JAPANESE YEN FUNDS

Payment Bank Mizuho Corporate Bank Limited, Tokyo, Japan

SWIFT Code: MHCBJPJT

Intermediary Bank: CIBC, Toronto

SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited

SWIFT Code: FCIBBBBB

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NORWAY KRONER FUNDS

Payment Bank Nordea Bank Norge ASA, Oslo Norway
SWIFT Code: NDEANOKK

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

NEW ZEALAND DOLLAR FUNDS

Payment Bank Bank of New Zealand, Wellington, New Zealand
SWIFT Code: BKNZNZ22985

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

SWEDISH KRONER FUNDS

Payment Bank Danske Bank A/S, Stockholm, Sweden
SWIFT Code: DABASESX

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited
SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

SINGAPORE DOLLAR FUNDS

Payment Bank United Overseas Bank Limited, Singapore, Singapore
SWIFT Code: UOVBSGSG

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited

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Beneficiary: Account name and account number at FirstCaribbean International Bank

TRINIDAD & TOBAGO DOLLAR FUNDS

Payment Bank Republic Bank, Port of Spain, Trinidad
SWIFT Code: RBNKTPPX

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited

SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

SOUTH AFRICAN RAND FUNDS

Payment Bank Standard Bank of South Africa Limited, Johannesburg, South Africa
SWIFT Code: SBZAJJ

Intermediary Bank: CIBC, Toronto
SWIFT CODE: CIBCCATT

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited

SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

BELIZE DOLLAR FUNDS

Payment Bank FirstCaribbean, Belize
SWIFT Code: FCIBBZBZ

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited,

SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

JAMAICAN DOLLAR FUNDS

Payment Bank FirstCaribbean, Jamaica
SWIFT Code: FCIBJMN

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CAYMAN DOLLAR FUNDS

Payment Bank FirstCaribbean, Cayman

SWIFT Code: FCIBKYKY

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited

SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank

EAST CARIBBEAN DOLLAR FUNDS

Payment Bank FirstCaribbean, Antigua

SWIFT Code: FCIBAGAG

Beneficiary Bank: FirstCaribbean International Bank (Barbados) Limited

SWIFT Code: FCIBBBBB

Beneficiary: Account name and account number at FirstCaribbean International Bank