U.S. Bank

Foreign Currency Time Deposit (FCTD) Standard Settlement Instructions (SSI)

Introduction

The purpose of this guide is to provide detailed instructions for sending payments to U.S. Bank for Foreign Currency Time Deposit (FCTD) currencies. The information listed within should be used as a guide and presented to your sending bank for proper formatting. Payment information in this guide is formatted according to the individual currency in a SWIFT standard Pacs.008 (formerly MT103) message. Payments made to U.S. Bank FCTD accounts are listed in standard Pacs.008 formatting. U.S. Bank clients should ensure they have the most recent version of this guide by utilizing the U.S. Bank Foreign Exchange customer resource page.

Each bank has its own requirements and processes for sending FX payments. Please reach out to the initiating bank for further and/or differing delivery guidance.

Important Information

The information in this guide is subject to change without notice. U.S. Bank makes no representations or warranties as to the accuracy, completeness, or timeliness of the information in this form. The availability of the currencies listed herein is subject to change without notice.

Payments may be subject to return or delay due to sanctions screening or additional requirements/requests from downstream banks. Incomplete instructions may cause delay or rejection. In these instances, U.S. Bank reserves the right to request additional information.

Any change to your standing instructions must be communicated to U.S. Bank Foreign Exchange Operations no less than three business days prior to settlement. Failure to do so may result in settlement after value date and a claim for compensation or use of the previously applicable settlement instructions and a claim for compensation.

Individual country currency holidays are subject to change, booked trade value dates may be amended as a result.

Your Foreign Currency Time Deposit with U.S. Bank resides in the USA and does not have a structured account required by the country in which the currency is domiciled, i.e. IBAN, CLABE, etc. Incoming wires to your Foreign Currency Time Deposit may be considered a cross-border international wire transfer. The sender/remitter will need to format the information based on the SWIFT Pacs.008 fields provided below: Intermediary Agent (formerly 56A), Creditor Agent (formerly 57A), Creditor (formerly 59). Note: The sender/remitter's name and address must also be included in the wire instructions.

If the sender/remitter is trying to enter via their financial institution's online platform, it will need to be entered as an international wire transfer. If it does not allow the sender/remitter to add an intermediary agent field, where U.S. Bank clears the currency, the sender/remitter will need to contact his/her banking representative on how to send the wire transfer. It must be clearly communicated that although the wire is being sent to USA, it must stay in currency and NOT be converted.

U.S. Bank's correspondent bank is listed below in Intermediary Agent. If your vendor/sender of the wire chooses not to use our correspondent bank, you may experience a delay in the funds posting to your Foreign Exchange Account, incur extra bank charges from other financial institutions or incur a loss due to conversion (if funds received are converted to US funds by the other bank).

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AUD GUIDELINES

Australian Dollar

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Incoming funding **must** be received via PACS.008.

1. Please provide the remitter with the following information below
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3. Creditor field must include the term "FCTD" to avoid any possible delays or return of funds

COUNTRY:	Australia
CURRENCY CODE:	**AUD**
AUD Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	NATAAU33033
Bank Name	National Australia Bank Limited
Bank Address	Melbourne, Australia

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

CAD GUIDELINES

Canadian Dollar

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COUNTRY:	Canada
CURRENCY CODE:	**CAD**
CAD Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	TDOMCATTTOR
Bank Name	Toronto Dominion Bank
Bank Address	Vancouver, Canada

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	0360-01-2003744 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

CHF GUIDELINES

Swiss Franc

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COUNTRY:	Switzerland
CURRENCY CODE:	**CHF**
CHF Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	UBSWCHZH80A
Bank Name	UBS AG
Bank Address	Zurich, Switzerland

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	023000007889005000N **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

CNH GUIDELINES

Chinese Yuan

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COUNTRY:	China
CURRENCY CODE:	**CNH**
CNH Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	HSBCHKHHHKH
Bank Name	HSBC China Bank
Bank Address	Hong Kong

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	848067401209 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

CZK GUIDELINES

Czech Koruna

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COUNTRY:	Czechia
CURRENCY CODE:	**CZK**
CZK Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	KOMBCZPP
Bank Name	Komercni Banka A.S.
Bank Address	Prague

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	9228000227 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

DKK GUIDELINES

Danish Krone

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COUNTRY:	Denmark
CURRENCY CODE:	**DKK**
DKK Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	DABADKKK
Bank Name	Danske Bank
Bank Address	Copenhagen, Denmark

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	39963007504713 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

EUR GUIDELINES

European Euro

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COUNTRY:	Europe
CURRENCY CODE:	**EUR**
EUR Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	CCFRFRPP
Bank Name	HSBC Continental Europe (formerly HSBC France S.A.)
Bank Address	Paris, France

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	00100005658 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

GBP GUIDELINES

Pound Sterling

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COUNTRY:	England
CURRENCY CODE:	**GBP**
GBP Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	NWBKGB2L
Bank Name	National Westminster Bank PLC
Bank Address	London, England

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	04404904 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

HKD GUIDELINES

Hong Kong Dollar

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COUNTRY:	Hong Kong
CURRENCY CODE:	**HKD**
HKD Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	SCBLHKHH
Bank Name	Standard Chartered Bank Hong Kong Limited
Bank Address	Hong Kong

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	44708125339 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

HUF GUIDELINES

Hungarian Forint

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Incoming funding **must** be received via PACS.008.

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COUNTRY:	Hungary
CURRENCY CODE:	**HUF**
HUF Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	BACXHUHB
Bank Name	UniCredit Bank
Bank Address	Budapest, Hungary

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	HU15109180010000000120400009 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

ILS GUIDELINES

Israeli Shekel

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COUNTRY:	Israel
CURRENCY CODE:	**ILS**
ILS Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	POALILIT
Bank Name	Bank Hapoalim B.M.
Bank Address	Tel Aviv, Israel

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	IL820126000000000517375 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

JPY GUIDELINES

Japanese Yen

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COUNTRY:	Japan
CURRENCY CODE:	**JPY**
JPY Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	BOTKJPJT
Bank Name	MUFG Bank Ltd
Bank Address	Tokyo, Japan

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	653-0422983 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

MXN GUIDELINES

Mexican Peso

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COUNTRY:	Mexico
CURRENCY CODE:	**MXN**
MXN Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	BCMRMXMMCOR
Bank Name	Bancomer BBVA
Bank Address	Mexico City, Mexico

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	0095002457 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

NOK GUIDELINES

Norwegian Krone

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COUNTRY:	Norway
CURRENCY CODE:	**NOK**
NOK Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	DNBANOKK
Bank Name	DNB Bank ASA
Bank Address	Oslo, Norway

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	7001-02-42965 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

NZD GUIDELINES

New Zealand Dollar

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COUNTRY:	New Zealand
CURRENCY CODE:	**NZD**
NZD Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	BKNZNZ22985
Bank Name	Bank of New Zealand
Bank Address	Wellington, New Zealand

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	2435190001 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

PLN GUIDELINES

Polish Zloty

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COUNTRY:	Poland
CURRENCY CODE:	**PLN**
PLN Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	PKOPPLPW
Bank Name	Bank Pekao SA
Bank Address	Warsaw, Poland

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	PL82124000013145860111120301 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

SEK GUIDELINES

Swedish Krona

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1. Please provide the remitter with the following information below
2. Field numbers follow proper PACS.008 formatting
3. Creditor field must include the term "FCTD" to avoid any possible delays or return of funds

COUNTRY:	Sweden
CURRENCY CODE:	**SEK**
SEK Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	ESSESESS
Bank Name	Skandinaviska Enskildabanken
Bank Address	Stockholm, Sweden

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	52018513680 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

SGD GUIDELINES

Singapore Dollar

Please utilize the following message format when wiring funds to credit your U.S. Bank account. These instructions are only an example of formatting. Your Foreign Currency Time Deposit (FCTD) information should be inserted into the appropriate beneficiary fields. For inquiries, or to request instructions in an official letter, please reach out to FXClientServices@usbank.com.

Incoming funding **must** be received via PACS.008.

1. Please provide the remitter with the following information below
2. Field numbers follow proper PACS.008 formatting
3. Creditor field must include the term "FCTD" to avoid any possible delays or return of funds

COUNTRY:	Singapore
CURRENCY CODE:	**SGD**
SGD Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	UOVBSGSG
Bank Name	United Overseas Bank
Bank Address	Singapore

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	101-399-071-4 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

THB GUIDELINES

Thai Baht

Please utilize the following message format when wiring funds to credit your U.S. Bank account. These instructions are only an example of formatting. Your Foreign Currency Time Deposit (FCTD) information should be inserted into the appropriate beneficiary fields. For inquiries, or to request instructions in an official letter, please reach out to FXClientServices@usbank.com.

Incoming funding **must** be received via PACS.008.

1. Please provide the remitter with the following information below
2. Field numbers follow proper PACS.008 formatting
3. Creditor field must include the term "FCTD" to avoid any possible delays or return of funds

COUNTRY:	Thailand
CURRENCY CODE:	**THB**
THB Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	SCBLTHBX
Bank Name	Standard Chartered Bank
Bank Address	Bangkok, Thailand

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	00100201482 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD

ZAR GUIDELINES

South African Rand

Please utilize the following message format when wiring funds to credit your U.S. Bank account. These instructions are only an example of formatting. Your Foreign Currency Time Deposit (FCTD) information should be inserted into the appropriate beneficiary fields. For inquiries, or to request instructions in an official letter, please reach out to FXClientServices@usbank.com.

Incoming funding **must** be received via PACS.008.

1. Please provide the remitter with the following information below
2. Field numbers follow proper PACS.008 formatting
3. Creditor field must include the term "FCTD" to avoid any possible delays or return of funds

COUNTRY:	South Africa
CURRENCY CODE:	**ZAR**
ZAR Amount:	

INTERMEDIARY AGENT – IntrmyAgt1 – F.K.A. FIELD 56

BANK SWIFT	SBZAZAJJ
Bank Name	Standard Bank of South Africa
Bank Address	Johannesburg, South Africa

CREDITOR AGENT – CDTRAGT – F.K.A. FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	200 South 6th Street, Minneapolis MN 55402
Account Number	755-598-7 **(optional)**

CREDITOR – Cdtr – F.K.A. FIELD 59 (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

REMITTANCE INFORMATION – RmtInf – F.K.A. FIELD 70 (Optional: any special instructions)

Purpose of Remittance	FCTD