



CHF INCOMING WIRE INSTRUCTIONS	
Country	Switzerland (CHF)
CHF Amount
Intermediary Bank Name/Location	Union Bank of Switzerland, (Switzerland), Zurich
Intermediary Bank SWIFT Code (FIELD 56A)	UBSWCHZH80A
Beneficiary Bank Name/Location	East West Bank, Pasadena, California
Beneficiary Bank SWIFT Code (FIELD 57A)	EWBKUS66XXX
Beneficiary (<i>Further credit to</i>) (FIELD 59)	Name:..... Account Number:..... Address (Optional).....
Additional Information (FIELD 70)	DO NOT CONVERT.

NOTE:

1. 'Intermediary Bank' can also be known as 'Correspondent Bank' or 'Receiving Bank'.
2. IBAN numbers used by certain European country banks are not required on funds transfer payments being sent to East West Bank.
3. Field numbers are provided for the remitting bank for proper MT103 formatting.

Important Notice:

If your vendor/sender of the wire chooses not to use our Intermediary bank, the funds may be already converted and/or you may experience a delay in the funds being posted to your Foreign Currency Account.