

CAD INCOMING WIRE INSTRUCTIONS	
Country	Canada (CAD)
CAD Amount	
Intermediary Bank Name/Location	Canadian Imperial Bank of Commerce, (Canada), Toronto
Intermediary Bank SWIFT Code (FIELD 56A)	CIBCCATTXXX
Beneficiary Bank Name/Location	East West Bank, Pasadena, California
Beneficiary Bank SWIFT Code (FIELD 57A)	EWBKUS66XXX
Beneficiary (Further credit to) (FIELD 59)	Name: Account Number: Address (Optional)
Additional Information (FIELD 70)	DO NOT CONVERT. Please contact EWB global team at 888-819-8883.

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.