

Incoming Wire Instructions



Refer to this list when sending funds to a People First Federal Credit Union (PFFCU) Account. Other financial institutions that process the incoming wire may charge a fee. The funds will be converted to USD prior to posting to a People First FCU Account.

<p>US Dollar Within the USA (USD)</p> <p>Beneficiary Institution: People First Federal Credit Union Beneficiary Institution ABA: 231379115</p> <p>Beneficiary Information - Further Credit Details: People First FCU Account Full Name: People First FCU Account Number: People First FCU Account Full Address:</p> <p>Reference Information:</p>	<p>US Dollar Outside of the USA (USD)</p> <p>Intermediary Bank: Bank of America Bank Location: New York, NY Bank Swift: BOFAUS3N Account #: 4427586831</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>
<p>Australian Dollar (AUD)</p> <p>Intermediary Bank: Bank Location: Bank Swift:</p> <p>Beneficiary Bank: Bank of America N.A., Australia Branch Beneficiary Swift: BOFAAUSX Account #: 1609 1032 Routing: BSB 232 001</p> <p>Beneficiary: Cambridge Mercantile (Australia) Pty Ltd 35 Clarence Street, Sydney, Australia, NSW 2000</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Canadian Dollar (CAD)</p> <p>Intermediary Bank: Bank Location: Bank Swift:</p> <p>Beneficiary Bank: Bank of America N.A, Canada Branch Beneficiary Swift: BOFACATT Account #: 48267223 Routing: Transit 56792</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>
<p>Czech Koruna (CZK)</p> <p>Intermediary Bank: Komerční Banka A.S. Bank Location: Prague Bank Swift: KOMBCZPP</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB30 BARC 2000 0068 6238 33</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Danish Krone (DKK)</p> <p>Intermediary Bank: Nordea Bank Danmark A/S Bank Location: Copenhagen Bank Swift: NDEADKKK</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB21 BARC 2000 0042 8056 99</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>

Euro (EUR) includes the following countries: Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Malta, Netherlands, Portugal, Slovakia, Slovenia and Spain

Intermediary Bank:
Bank Location:
Bank Swift:

Beneficiary Bank: Barclays Bank
Beneficiary Swift: BARCGB22
IBAN #: GB85 BARC 2000 0046 4421 44
Account #: 46 4421 44

Beneficiary: Cambridge Mercantile Corp.
212 King St W, Suite 400 Toronto, Ontario M5H 1K5

Reference:
People First FCU
People First FCU Account Name:
People First FCU Account Number:
People First FCU Account Address:

Great British Pound (GBP)

Intermediary Bank:
Bank Location:
Bank Swift:

Beneficiary Bank: Barclays Bank
Beneficiary Swift: BARCGB22
IBAN #: GB98 BARC 2000 0053 8680 36
Account #: 53 8680 36
Routing: Sort Code 20 00 00

Beneficiary: Cambridge Mercantile Corp.
212 King St W, Suite 400 Toronto, Ontario M5H 1K5

Reference:
People First FCU
People First FCU Account Name:
People First FCU Account Number:
People First FCU Account Address:

Hong Kong Dollar (HKD)

Intermediary Bank: Bank of America, N.A. Hong Kong
LTD Bank Location: Hong Kong
Bank Swift: BOFAHKHX

Beneficiary Bank: Barclays Bank
Beneficiary Swift: BARCGB22
Account #: GB40 BARC 2000 0068 6239 44

Beneficiary: Cambridge Mercantile Corp.
212 King St W, Suite 400 Toronto, Ontario M5H 1K5

Reference:
People First FCU
People First FCU Account Name:
People First FCU Account Number:
People First FCU Account Address:

Hungarian Forint (HUF)

Intermediary Bank: K And H Bank Zrt.
Bank Location: Budapest
Bank Swift: OKHBHUHB

Beneficiary Bank: Barclays Bank
Beneficiary Swift: BARCGB22
Account #: GB84 BARC 2000 0083 5330 22

Beneficiary: Cambridge Mercantile Corp.
212 King St W, Suite 400 Toronto, Ontario M5H 1K5

Reference:
People First FCU
People First FCU Account Name:
People First FCU Account Number:
People First FCU Account Address:

Israeli Shekel (ILS)

Intermediary Bank: Bank Leumi Le Israel B.M.
Bank Location: Tel-Aviv
Bank Swift: LUMIILIT

Beneficiary Bank: Barclays Bank
Beneficiary Swift: BARCGB22
Account #: GB37 BARC 2000 0042 8057 99

Beneficiary: Cambridge Mercantile Corp.
212 King St W, Suite 400 Toronto, Ontario M5H 1K5

Reference:
People First FCU
People First FCU Account Name:
People First FCU Account Number:
People First FCU Account Address:

Japanese Yen (JPY)

Intermediary Bank: Sumitomo Mitsui Banking Corporation
Bank Location: Tokyo
Bank Swift: SMBCJPJT

Beneficiary Bank: Barclays Bank
Beneficiary Swift: BARCGB22
Account #: GB29 BARC 2000 0059 3512 33

Beneficiary: Cambridge Mercantile Corp.
212 King St W, Suite 400 Toronto, Ontario M5H 1K5

Reference:
People First FCU
People First FCU Account Name:
People First FCU Account Number:
People First FCU Account Address:

<p>New Zealand Dollar (NZD)</p> <p>Intermediary Bank: Bank Location: Bank Swift:</p> <p>Beneficiary Bank: Bank of America N.A, Australia Branch Beneficiary Swift: BOFAAUSX Account #: 1609 1040 Routing: BSB 232 001</p> <p>Beneficiary: Cambridge Mercantile (Australia) Pty Ltd 35 Clarence Street, Sydney, Australia, NSW 2000</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Norwegian Krone (NOK)</p> <p>Intermediary Bank: Nordea Bank Norge ASA Bank Location: Oslo Bank Swift: NDEANOKK</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB28 BARC 2000 0068 6239 66</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>
<p>Omani Rial (OMR)</p> <p>Intermediary Bank: Bankmuscat Saog Bank Location: Muscat Bank Swift: BMUSOMRX</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB17 BARC 2000 0059 3512 55</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Polish Zloty (PLN)</p> <p>Intermediary Bank: Bre Bank S.A. Bank Location: Warszawa Bank Swift: BREXPLPW</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB61 BARC 2000 0074 2603 33</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>
<p>Qatari Rial (QAR)</p> <p>Intermediary Bank: Qatar National Bank Bank Location: Qatar Bank Swift: QNBAQAQA</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB11 BARC 2000 0087 1694 11</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Saudi Riyal (SAR)</p> <p>Intermediary Bank: The National Commercial Bank Bank Location: Jeddah Bank Swift: NCBKSAJE</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB45 BARC 2000 0055 7149 00</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>

<p>Singapore Dollar (SGD)</p> <p>Intermediary Bank: Oversea-Chinese Banking Corp. Limited Bank Location: Singapore Bank Swift: OCBCSGSG</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB55 BARC 2000 0046 4421 99</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>South African Rand (ZAR)</p> <p>Intermediary Bank: Absa Bank Limited Bank Location: Johannesburg Bank Swift: ABSAZAJJ</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB48 BARC 2000 0083 5330 88</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>
<p>Swedish Krona (SEK)</p> <p>Intermediary Bank: Skandinaviska Enskilda Banken Bank Location: Stockholm Bank Swift: ESSESESS</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB55 BARC 2000 0074 2603 44</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Swiss Franc (CHF)</p> <p>Intermediary Bank: Ubs Ag Bank Location: Zurich Bank Swift: UBSWCHZH80A</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB50 BARC 2000 0052 0783 77</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>
<p>Thai Baht (THB)</p> <p>Intermediary Bank: Bangkok Bank Public Company Limited Bank Location: Bangkok Bank Swift: BKKBTHBK</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB05 BARC 2000 0059 3512 77</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Tunisian Dinar (TND)</p> <p>Intermediary Bank: Banque Internationale Arabe De Tunisie Bank Location: Tunis Bank Swift: BIATTNTT</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB96 BARC 2000 0087 1694 33</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>

Turkish Lira (TRY)

Intermediary Bank: Akbank T.A.S.

Bank Location: Istanbul

Bank Swift: AKBKTRIS

Beneficiary Bank: Barclays Bank

Beneficiary Swift: BARCGB22

Account #: GB88 BARC 2000 0052 0785 66

Beneficiary: Cambridge Mercantile Corp.
212 King St W, Suite 400 Toronto, Ontario M5H 1K5

Reference:

People First FCU

People First FCU Account Name:

People First FCU Account Number:

People First FCU Account Address: