

Correspondent Pay Through Banks

USD wires going to foreign banks

For Corporate Customers

Refer to Foreign Correspondent/Pay Through Bank List for foreign currency wires

NOTE: Use the pay through bank provided by customer. If the pay through bank is not provided, use one of the banks listed. The pay through bank may take additional charges from the wired amount.

Bank	Pay Through Banks	
	ABA/Routing Number	Telegraphic Name
Bank Of America	026009593	Bank of America NA CA
Banca Intesa SPA	026005319	Banca Intesa SPA
Bank of China	026003269	Bk of China NYC
Bank of Nova Scotia	026002532	Bk Nova Scotia NYC
MUFG Bank, LTD <i>(Formerly known as Bank of Tokyo Mitsubishi)</i>	026009632	MUFG Bank, LTD
Barclays Bank PLC	026002574	Barclays PLC
BNP Paribas	026007689	BQE Nat Paris
Chang Hwa Commercial Bank	026012043	Chang Hwa Comm NYC
Chinatrust Commercial Bank	026013275	Chinatrust Com
Citibank	021000089	Citibank NYC
Deutsche Bank	026003780	Deutsche Bank AG, New York
HSBC Bank	021001088	HSBC USA
Hua Nan Commercial Bank	026012425	Hua Nan Comm Bk
JP Morgan Chase Bank	021000021	JP Morgan Chase Bank
Japan Post Bank (send USD only)	021001033	DBTCO Americas NYC
Mega International Bank	026009085	ICBC NYC
Metropolitan Bank & Trust Company	026002846	Metro Bk Tr NYC
Nara Bank	026006224	Korea FST Bk NYC
Philippine National Bank	026003007	Philippine Nat NYC
Shinhan Bank	026011950	Shinhan Bank NYC
Societe Generale	026004226	Societe Gen
Wells Fargo International	026005092	Wells Fargo NA International
Woori Bank	026005416	Woori Bank NYC
Other Foreign Banks	026002561	Standard Chart

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Currency	Bank	Country	SWIFT BIC
EUR <i>Euro currency</i>	Banca Intesa SPA	Italy	BCITITMM
GBP <i>Pound sterling</i>	National Westminster Bank PLC	England/UK	NWBKGB2L
JPY <i>Japanese yen</i>	MUFG Bank LTD <i>Formerly known as Bank of Tokyo Mitsubishi Ltd</i>	Japan	BOTKJPJT
JPY <i>Japanese yen</i>	Mizuho Bank	Japan	MHCBJPJT
JPY <i>Japanese yen</i>	Sumitomo Mitsui Banking Corporation	Japan	SMBCJPJT
SGD <i>Singapore dollar</i>	Development Bank of Singapore	Singapore	DBSSSGSG

IMPORTANT:

Effective October 15, 2021 First Hawaiian Bank's Australian Dollar (AUD) account with National Australia Bank is **CLOSED**. Customers will not be able to use National Australia Bank as a correspondent bank to send or receive Australian Dollars (AUD). **Customers may use CITIUS33BUD to redirect their outgoing wires. Customers may not receive AUD wires.**

Other available Foreign Currencies

AUD <i>Australian Dollar</i>	CNY <i>Chinese Renmimbi</i>	DKK <i>Danish Krone</i>	HKD <i>Hong Kong Dollar</i>	KRW <i>Korean Won</i>	MXN <i>Mexican Peso</i>
NZD <i>New Zealand Dollar</i>	NOK <i>Norway Krone</i>	PHP <i>Philippine Peso</i>	SEK <i>Swedish Krone</i>	CHF <i>Swiss Franc</i>	XPF <i>Tahiti Franc</i>
TWD <i>Taiwan Dollar</i>	THB <i>Thailand Baht</i>	CAD <i>Canadian Dollar</i>			

Please call Funds Management at 808.844.3680 if assistance is needed or to report the details of wires over \$10,000,