

SENDING WIRES TO BECU

INCOMING WIRE INSTRUCTIONS



- Use the instructions provided in this five-page document to avoid delays.
- Other financial institutions that process the incoming wire may charge a fee.
- BECU does not charge a fee for incoming wires.
- If the instructions below are followed, Wells Fargo exchanges the foreign currency using the exchange rate in effect at the time the transaction is processed to US Dollars, prior to depositing funds to your BECU account. Currency exchange rates are internal to Wells Fargo and not reflected in currency exchange rate information provided by other sources.

Wells Fargo: 420 Montgomery Street San Francisco, CA 94105
BECU: 12770 Gateway Drive Tukwila, WA 98168

US Dollar Within the USA (USD)

Scenario #1: Use these instructions when sending a wire within the United States in US dollars.

Beneficiary Institution: BECU
Beneficiary Institution ABA: 325081403

Beneficiary (Member Information)

Enter Below: Member Full Name, Address, and 10-digit BECU account number

US Dollar Outside of the USA (USD)

Scenario #2: Use these instructions when sending a wire from another country (International Wire) in US dollars to a BECU account.

The first two numbers (e.g., 57) referenced below are an example of MT103 formatting, in the event they are needed.

57 Intermediary Bank: Wells Fargo Bank Intl
57 Bank Location: San Francisco
57 Bank Swift: WFBIUS6S

59 Beneficiary Bank: BECU
59 Beneficiary ABA: //FW325081403

70 Member Information - Further Credit Details: Purchase Order, invoice, or purpose of payment

Enter Below: 70 Member Full Name, Address, and A/Cr (Member 10-digit BECU account number):

Foreign Currency Instructions:

Currencies that can be wired to BECU are listed on the pages that follow.

If the currency is not listed, it cannot be wired to BECU.

Scenario #3: Use the instructions below when sending a wire from another country (International Wire) in foreign currency to a BECU account. The funds will be converted to US dollars prior to posting to a BECU account.

The first two numbers (e.g., 56) referenced below are an example of MT103 formatting, in the event they are needed.

56 Intermediary Bank: Refer to Incoming Wire Instructions currency chart below
56 Intermediary Bank Location: Refer to Incoming Wire Instructions currency chart
56 Intermediary Bank Swift: Refer to Incoming Wire Instructions currency chart
57 Beneficiary Bank: Refer to Incoming Wire Instructions currency chart
57 Beneficiary Swift: Refer to Incoming Wire Instructions currency chart
59 Beneficiary Customer: BECU
59 Beneficiary Customer Number: //FW325081403

70 Member Information - Further Credit Details: (FFC)

Enter Below: 70 Member Full Name, Address, and A/C (Member 10-digit BECU account number):

| Australian Dollar (AUD) | |
|---|---|
| <p>Intermediary Bank: Australia and New Zealand Banking Group Limited (“ANZ”) Bank Location: Melbourne Bank Swift: : ANZBAU3MXXX</p> <p>Beneficiary Bank: Wells Fargo Bank NA San Francisco Beneficiary Swift: WFBIUS6WFFX Beneficiary Customer: BECU Beneficiary Customer Number: //FW325081403</p> | <p>Member Information - Further Credit Details: Enter Below: Member Full Name, Address and A/C (Member 10-digit BECU account number):</p> |
| Canadian Dollar (CAD) | |
| <p>Intermediary Bank: Toronto Dominion Bank Bank Location: Toronto Bank Swift: TDOMCATTOR</p> <p>Beneficiary Bank: Wells Fargo Bank NA San Francisco Beneficiary Swift: WFBIUS6WFFX Beneficiary Customer: BECU Beneficiary Customer Number: //FW325081403</p> | <p>Member Information - Further Credit Details: Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):</p> |
| Czech Koruna (CZK) | |
| <p>Intermediary Bank: HSBC Bank PLC Bank Location: Prague Bank Swift: MIDLCZPP</p> <p>Beneficiary Bank: Wells Fargo Bank NA San Francisco Beneficiary Swift: WFBIUS6WFFX Beneficiary Customer: BECU Beneficiary Customer Number: //FW325081403</p> | <p>Member Information - Further Credit Details: Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):</p> |
| Danish Krone (DKK) | |
| <p>Intermediary Bank: Nordea Bank Denmark A/S Bank Location: Copenhagen Bank Swift: NDEADKKK</p> <p>Beneficiary Bank: Wells Fargo Bank NA San Francisco Beneficiary Swift: WFBIUS6WFFX Beneficiary Customer: BECU Beneficiary Customer Number: //FW325081403</p> | <p>Member Information - Further Credit Details: Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):</p> |
| Euro (EURO) | |
| <p>Intermediary Bank: Deutsche Bank AG Bank Location: Frankfurt Bank Swift: DEUTDEFF</p> <p>Beneficiary Bank: Wells Fargo Bank NA San Francisco Beneficiary Swift: WFBIUS6WFFX Beneficiary Customer: BECU Beneficiary Customer Number: //FW325081403</p> | <p>Member Information - Further Credit Details: Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):</p> |
| Fiji Dollars (FJD) | |
| <p>Intermediary Bank: Australia and New Zealand Banking Group Ltd Bank Location: Suva Bank Swift: ANZBFJFX</p> <p>Beneficiary Bank: Wells Fargo Bank NA San Francisco Beneficiary Swift: WFBIUS6WFFX Beneficiary Customer: BECU Beneficiary Customer Number: //FW325081403</p> | <p>Member Information - Further Credit Details: Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):</p> |
| Great British Pound (GBP) | |
| <p>Intermediary Bank: National Westminster Bank PLC Bank Location: London Bank Swift: NWBKGB2L</p> <p>Beneficiary Bank: Wells Fargo Bank NA San Francisco Beneficiary Swift: WFBIUS6WFFX Beneficiary Customer: BECU Beneficiary Customer Number: //FW325081403</p> | <p>Member Information - Further Credit Details: Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):</p> |

Hong Kong Dollar (HKD)

Intermediary Bank: Shanghai Commercial Bank LTD
 Bank Location: Hong Kong
 Bank Swift: SCBKHKHH
 Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:
Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

Hungarian Forint (HUF)

Intermediary Bank: HVB Hungary RT
 Bank Location: Budapest
 Bank Swift: BACXHUHB
 Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:
Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

Israeli Shekel (ILS)

Intermediary Bank: Bank Leumi Le Israel B.M.
 Bank Location: Tel Aviv
 Bank Swift: LUMILIT
 Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:
Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

Japanese Yen (JPY)

Intermediary Bank: Bank of Tokyo - Mitsubishi UFJ LTD
 Bank Location: Tokyo
 Bank Swift: BOTKJPJT
 Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:
Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

Kuwaiti Dinar (KWD)

Intermediary Bank: National Bank of Kuwait
 Bank Location: Kuwait
 Bank Swift: NBOKKWKW
 Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:
Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

Mexican Peso (MXN)

Intermediary Bank: Bancomer
 Bank Location: Mexico City
 Bank Swift: BCMRMXMM
 Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:
Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

Moroccan Dirham (MAD)

Intermediary Bank: Societe Generale Marocaine De Banques
 Bank Location: Casablanca
 Bank Swift: SGMBMAMC
 Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:
Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

New Zealand Dollar (NZD)

Intermediary Bank: ANZ National Bank Limited
 Bank Location: Wellington
 Bank Swift: ANZBNX22058
 Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:
Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

Norwegian Krone (NOK)

Intermediary Bank: Nordea Bank Norge ASA
 Bank Location: Oslo
 Bank Swift: NDEANOKK
 Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:
Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

Philippine Peso (PHP)

Intermediary Bank: HSBC LTD
 Bank Location: Manila
 Bank Swift: HSBCHMM
 Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:
Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

Polish Zloty (PLN)

Intermediary Bank: Bank Pekao
 Bank Location: Warsaw
 Bank Swift: PKOPPLPW
 Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:
Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

Qatari Rial (QAR)

Intermediary Bank: Standard Chartered Bank
 Bank Location: Doha
 Bank Swift: SCBLQAQX
 Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:
Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

Saudi Riyal (SAR)

Intermediary Bank: The Saudi British Bank
 Bank Location: Riyadh
 Bank Swift: SABBSARI
 Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:
Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

Singapore Dollar (SGD)

Intermediary Bank: Standard Chartered Bank
 Bank Location: Singapore
 Bank Swift: SCBLSGSG
 Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:
Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

South African Rand (ZAR)

Intermediary Bank: Standard Bank of South Africa LTD
 Bank Location: Johannesburg
 Bank Swift: SBZAZAJJ

Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:

Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

Swedish Krona (SEK)

Intermediary Bank: Skandinaviska Enskilda Banken
 Bank Location: Stockholm
 Bank Swift: ESSESESS

Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:

Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

Swiss Franc (CHF)

Intermediary Bank: Credit Suisse
 Bank Location: Zurich
 Bank Swift: CRESCHZ80A

Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:

Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU

Thai Baht (THB)

Intermediary Bank: Kasikorn Bank PCL
 Bank Location: Bangkok
 Bank Swift: KASITHBK

Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:

Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):

UAE Dirham (AED)

Intermediary Bank: HSBC Bank Middle East Limited
 Bank Location: Dubai
 Bank Swift: BBMEAEAD

Beneficiary Bank: Wells Fargo Bank NA San Francisco
 Beneficiary Swift: WFBIUS6WFFX
 Beneficiary Customer: BECU
 Beneficiary Customer Number: //FW325081403

Member Information - Further Credit Details:

Enter Below: Member Full Name, Address, and A/C (Member 10-digit BECU account number):