

Wire Transfer Instructions

The following Correspondent Banks should be used to wire funds via Swift to customers of National Commercial Bank Jamaica Limited.

USD

Correspondent Bank Name: Bank of New York Mellon, New York

Correspondent Bank Address: 1 Wall Street New York NY 10286

SWIFT BiC Code: IRVTUS3N

Beneficiary Bank: National Commercial Bank Jamaica Limited

NCB SWIFT Code/BIC: JNCBJMKX

Beneficiary's name: Client/Customer Name

Beneficiary's Account #: Client/Customer Account Number

GBP

Correspondent Bank Name: Barclays Bank Plc, London

Correspondent Bank Address: 1 Churchill Place, London E14 5HP

SWIFT Code/BIC: BARCGB22

Beneficiary Bank: National Commercial Bank Jamaica Limited

NCB SWIFT code /BIC: JNCBJMKX

Beneficiary's name: Client/Customer Name

Beneficiary Account #: Client/Customer Account Number

EUR

Correspondent Bank Name: Barclays Bank Plc, London

Correspondent Bank Address: 1 Churchill Place, London E14 5HP

Swift Code/BIC: BARCGB22

Beneficiary Bank: National Commercial Bank Jamaica Limited

NCB SWIFT Code/BIC: JNCBJMKX

Beneficiary's Name: Client/Customer Name

Beneficiary's Account #: Client/Customer Account Number

CAD

Correspondent Bank Name: Toronto Dominion Bank

Correspondent Bank Address: 55 King Street Toronto Ontario MSK1A2

SWIFTCode/BIC: TDOMCATT

Beneficiary Bank: National Commercial Bank Jamaica Limited

NCB SWIFT Code/BIC: JNCBJMKX

Beneficiary's Name: Client/Customer Name

Beneficiary's Account #: Client/Customer Account Number