

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: NDEADKXX</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)	
<p>Intermediary Bank: ANZ National Bank Limited Bank Location: Wellington Bank Swift: ANZBNX22058</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>
Norwegian Krone (NOK)	
<p>Intermediary Bank: Nordea Bank Norge ASA Bank Location: Oslo Bank Swift: NDEANOKK</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>
Philippine Peso (PHP)	
<p>Intermediary Bank: HSBC LTD Bank Location: Manila Bank Swift: HSBCPHMM</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>
Polish Zloty (PLN)	
<p>Intermediary Bank: Bank Pekao Bank Location: Warsaw Bank Swift: PKOPPLPW</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>
Qatari Rial (QAR)	
<p>Intermediary Bank: Standard Chartered Bank Bank Location: Doha Bank Swift: SCBLQAQX</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>
Saudi Riyal (SAR)	
<p>Intermediary Bank: The Saudi British Bank Bank Location: Riyadh Bank Swift: SABBSARI</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>
Singapore Dollar (SGD)	
<p>Intermediary Bank: Standard Chartered Bank Bank Location: Singapore Bank Swift: SCBLSGSG</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>

South African Rand (ZAR)	
<p>Intermediary Bank: Standard Bank of South Africa LTD Bank Location: Johannesburg Bank Swift: SBZAZAJJ</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>
Swedish Krona (SEK)	
<p>Intermediary Bank: Skandinaviska Enskilda Banken Bank Location: Stockholm Bank Swift: ESSESESS</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>
Swiss Franc (CHF)	
<p>Intermediary Bank: UBS Switzerland AG (UBS) Bank Location: Switzerland Bank Swift: UBSWCHZH80A</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>
Thai Baht (THB)	
<p>Intermediary Bank: Kasikorn Bank PCL Bank Location: Bangkok Bank Swift: KASITHBK</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>
UAE Dirham (AED)	
<p>Intermediary Bank: HSBC Bank Middle East Limited Bank Location: Dubai Bank Swift: BBMEAEAD</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>