

Incoming Wire Instructions

Refer to this list when sending funds to a BECU 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 BECU account.



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| <p>US Dollar Within the USA (USD)</p> <p>Beneficiary Institution: BECU Beneficiary Institution ABA: 325081403</p> <p>Member Information - Further Credit Details: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> | <p>US Dollar Outside of the USA (USD)</p> <p>Intermediary Bank: Wells Fargo Bank Intl Bank Location: San Francisco Bank Swift: WFBIUS6S</p> <p>Beneficiary Bank: BECU Beneficiary ABA: //FW325081403</p> <p>Member Information - Further Credit Details: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> |
| <p>Australian Dollar (AUD)</p> <p>Intermediary Bank: Australia & New Zealand Banking Group Limited Bank Location: Melbourne Bank Swift: ANZBAU3M</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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> | <p>Canadian Dollar (CAD)</p> <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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> |
| <p>Czech Koruna (CZK)</p> <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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> | <p>Danish Krone (DKK)</p> <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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> |

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| <p>Euro (EURO) includes the following countries: Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Malta, Netherlands, Portugal, Slovakia, Slovenia and Spain</p> <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 Member Information - Further Credit Details: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> | <p>Fiji Dollars (FJD)</p> <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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address: Reference Information: Attn: FX Department</p> |
| <p>Great British Pound (GBP)</p> <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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> | <p>Hong Kong Dollar (HKD)</p> <p>Intermediary Bank: Shanghai Commercial Bank LTD Bank Location: Hong Kong Bank Swift: SCBKHKHH</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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> |
| <p>Hungarian Forint (HUF)</p> <p>Intermediary Bank: HVB Hungary RT Bank Location: Budapest Bank Swift: BACXHUHB</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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> | <p>Israeli Shekel (ILS)</p> <p>Intermediary Bank: Bank Leumi Le Israel B.M. Bank Location: Tel Aviv Bank Swift: LUMIILIT</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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> |

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| <p>Japanese Yen (JPY)</p> <p>Intermediary Bank: Sumitomo Mitsui Banking Corporation Bank Location: Tokyo Bank Swift: SMBCJPJT</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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> | <p>Kuwaiti Dinar (KWD)</p> <p>Intermediary Bank: National Bank of Kuwait Bank Location: Kuwait Bank Swift: NBOKKWKW</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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> |
| <p>Mexican Peso (MXN)</p> <p>Intermediary Bank: Bancomer Bank Location: Mexico City Bank Swift: BCMRMXMM</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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> | <p>Moroccan Dirham (MAD)</p> <p>Intermediary Bank: Societe Generale Marocaine De Banques Bank Location: Casablanca Bank Swift: SGMBMAMC</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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> |
| <p>New Zealand Dollar (NZD)</p> <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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> | <p>Norwegian Krone (NOK)</p> <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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> |

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| <p>Philippine Peso (PHP)</p> <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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> | <p>Polish Zloty (PLN)</p> <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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> |
| <p>Qatari Rial (QAR)</p> <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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> | <p>Saudi Riyal (SAR)</p> <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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> |
| <p>Singapore Dollar (SGD)</p> <p>Intermediary Bank: Standard Chartered Bank Bank Location: Singapore Bank Swift: SCBLGSG</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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> | <p>South African Rand (ZAR)</p> <p>Intermediary Bank: Standard Bank of South Africa LTD Bank Location: Johannesburg Bank Swift: SBZAJJ</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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> |

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| <p>Swedish Krona (SEK)</p> <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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> | <p>Swiss Franc (CHF)</p> <p>Intermediary Bank: Credit Suisse Bank Location: Zurich Bank Swift: CRESCHZZ80A</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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> |
| <p>Thai Baht (THB)</p> <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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> | <p>UAE Dirham (AED)</p> <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: Member Full Name and A/C (Member 10 digit BECU account number):</p> <p>Member Full Address:</p> <p>Reference Information: Attn: FX Department</p> |

Wells Fargo

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