

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)	
Intermediary Bank: Westpac Banking Corporation Bank Location: Sydney Bank Swift: : WPACAU2S 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):
Canadian Dollar (CAD)	
Intermediary Bank: Toronto Dominion Bank Bank Location: Toronto Bank Swift: TDOMCATTTOR 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):
Czech Koruna (CZK)	
Intermediary Bank: HSBC Bank PLC Bank Location: Prague Bank Swift: MIDLCZPP 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):
Danish Krone (DKK)	
Intermediary Bank: Nordea Bank Denmark A/S Bank Location: Copenhagen Bank Swift: NDEADKKK 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):
Euro (EURO)	
Intermediary Bank: Deutsche Bank AG Bank Location: Frankfurt Bank Swift: DEUTDEFF 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):
Fiji Dollars (FJD)	
Intermediary Bank: Australia and New Zealand Banking Group Ltd Bank Location: Suva Bank Swift: ANZBFJFX 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):
Great British Pound (GBP)	
Intermediary Bank: National Westminster Bank PLC Bank Location: London Bank Swift: NWBKGB2L 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):

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: HSBCPHMM

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: SBZAJJ

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: CRESCHZZ80A

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):