

Incoming Wire Instructions



Refer to this list when sending funds to a People First Federal Credit Union (PFFCU) 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 People First FCU Account.

<p>US Dollar Within the USA (USD)</p> <p>Beneficiary Institution: People First Federal Credit Union Beneficiary Institution ABA: 231379115</p> <p>Beneficiary Information - Further Credit Details: People First FCU Account Full Name: People First FCU Account Number: People First FCU Account Full Address:</p> <p>Reference Information:</p>	<p>US Dollar Outside of the USA (USD)</p> <p>Intermediary Bank: Bank of America Bank Location: New York, NY Bank Swift: BOFAUS3N Account #: 4427586831</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>
<p>Australian Dollar (AUD)</p> <p>Intermediary Bank: Bank Location: Bank Swift:</p> <p>Beneficiary Bank: National Australia Bank Beneficiary Swift: NATAAU33033 Account #: 57 365 8782 Routing: BSB 083 522</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Canadian Dollar (CAD)</p> <p>Intermediary Bank: Bank Location: Bank Swift:</p> <p>Beneficiary Bank: Bank of Montreal Beneficiary Swift: BOFMCAM2 Account #: 1298782 Routing: Transit 00022</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>
<p>Czech Koruna (CZK)</p> <p>Intermediary Bank: Komerční Banka A.S. Bank Location: Prague Bank Swift: KOMBCZPP</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB30 BARC 2000 0068 6238 33</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Danish Krone (DKK)</p> <p>Intermediary Bank: Nordea Bank Danmark A/S Bank Location: Copenhagen Bank Swift: NDEADKDK</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB21 BARC 2000 0042 8056 99</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>

<p>Euro (EUR) 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: Bank Location: Bank Swift:</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB85 BARC 2000 0046 4421 44</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Great British Pound (GBP)</p> <p>Intermediary Bank: Bank Location: Bank Swift:</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB98 BARC 2000 0053 8680 36</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>
<p>Hong Kong Dollar (HKD)</p> <p>Intermediary Bank: Bank of America, N.A. Hong Kong LTD Bank Location: Hong Kong Bank Swift: BOFAHKHX</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB40 BARC 2000 0068 6239 44</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Hungarian Forint (HUF)</p> <p>Intermediary Bank: K And H Bank Zrt. Bank Location: Budapest Bank Swift: OKHBHUHB</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB84 BARC 2000 0083 5330 22</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</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: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB37 BARC 2000 0042 8057 99</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Japanese Yen (JPY)</p> <p>Intermediary Bank: Sumitomo Mitsui Banking Corporation Bank Location: Tokyo Bank Swift: SMBCJPJT</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB29 BARC 2000 0059 3512 33</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>

<p>New Zealand Dollar (NZD)</p> <p>Intermediary Bank: Bank of New Zealand Bank Location: Wellington Bank Swift: BKNZLN22</p> <p>Beneficiary Bank: National Australia Bank Beneficiary Swift: NATAAU33033 Account #: CAMBMNZD01 Routing: BSB 083 166</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Norwegian Krone (NOK)</p> <p>Intermediary Bank: Nordea Bank Norge ASA Bank Location: Oslo Bank Swift: NDEANOKK</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB28 BARC 2000 0068 6239 66</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>
<p>Omani Rial (OMR)</p> <p>Intermediary Bank: Bankmuscat Saog Bank Location: Muscat Bank Swift: BMUSOMRX</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB17 BARC 2000 0059 3512 55</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Polish Zloty (PLN)</p> <p>Intermediary Bank: Bre Bank S.A. Bank Location: Warszawa Bank Swift: BREXPLPW</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB61 BARC 2000 0074 2603 33</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>
<p>Qatari Rial (QAR)</p> <p>Intermediary Bank: Qatar National Bank Bank Location: Qatar Bank Swift: QNBAQAQA</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB11 BARC 2000 0087 1694 11</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Saudi Riyal (SAR)</p> <p>Intermediary Bank: The National Commercial Bank Bank Location: Jeddah Bank Swift: NCBKSAJE</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB45 BARC 2000 0055 7149 00</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>

<p>Singapore Dollar (SGD)</p> <p>Intermediary Bank: Oversea-Chinese Banking Corp. Limited Bank Location: Singapore Bank Swift: OCBCSGSG</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB55 BARC 2000 0046 4421 99</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>South African Rand (ZAR)</p> <p>Intermediary Bank: Absa Bank Limited Bank Location: Johannesburg Bank Swift: ABSAZAJJ</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB48 BARC 2000 0083 5330 88</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>
<p>Swedish Krona (SEK)</p> <p>Intermediary Bank: Skandinaviska Enskilda Banken Bank Location: Stockholm Bank Swift: ESSESESS</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB55 BARC 2000 0074 2603 44</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Swiss Franc (CHF)</p> <p>Intermediary Bank: Ubs Ag Bank Location: Zurich Bank Swift: UBSWCHZH80A</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB50 BARC 2000 0052 0783 77</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>
<p>Thai Baht (THB)</p> <p>Intermediary Bank: Bangkok Bank Public Company Limited Bank Location: Bangkok Bank Swift: BKKBTHBK</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB05 BARC 2000 0059 3512 77</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>	<p>Tunisian Dinar (TND)</p> <p>Intermediary Bank: Banque Internationale Arabe De Tunisie Bank Location: Tunis Bank Swift: BIATTNTT</p> <p>Beneficiary Bank: Barclays Bank Beneficiary Swift: BARCGB22 Account #: GB96 BARC 2000 0087 1694 33</p> <p>Beneficiary: Cambridge Mercantile Corp. 212 King St W, Suite 400 Toronto, Ontario M5H 1K5</p> <p>Reference: People First FCU People First FCU Account Name: People First FCU Account Number: People First FCU Account Address:</p>

Turkish Lira (TRY)

Intermediary Bank: Akbank T.A.S.

Bank Location: Istanbul

Bank Swift: AKBKTRIS

Beneficiary Bank: Barclays Bank

Beneficiary Swift: BARCGB22

Account #: GB88 BARC 2000 0052 0785 66

Beneficiary: Cambridge Mercantile Corp.
212 King St W, Suite 400 Toronto, Ontario M5H 1K5

Reference:

People First FCU

People First FCU Account Name:

People First FCU Account Number:

People First FCU Account Address: