

# Wiring instructions for foreign currencies



Please inform the remitter that the instructions below for foreign currencies are SWIFT format and cannot be used within SEPA payment systems. Any variation of the instructions may result in return or delay of payment, as well as incur fees.

Australian dollar [AUD]			
MT103		MT202 COV	
<b>Sender</b>	Sending bank to complete	<b>Sender</b>	Sending bank to complete
<b>Receiver</b>	UBSWCHZH80A	<b>Receiver</b>	Sending bank to complete; SWIFT/BIC SC
<b>Sender's correspondent (SC)</b>	F53A: Sending bank to complete; SWIFT/BIC SC	<b>Sender's correspondent</b>	
<b>Receiver's correspondent (RC)</b>	F54A: ANZBAU3M	<b>Receiver's correspondent</b>	
<b>Account with institution (Beneficiary bank)</b>	F57A: 02300000057665740000M EVBKUS3MXXX EVERANK WORLD MARKETS	<b>Account with institution</b>	F57A: ANZBAU3M
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address	<b>Beneficiary bank</b>	F58A: UBSWCHZH80A
<b>Payment details</b>	F70: DO NOT CONVERT		

British pound [GBP]	
MT103	
<b>Intermediary institution</b>	F56A: BARCGB22XXX
<b>Account with institution (Beneficiary bank)</b>	F57A: EVBKUS3MXXX Sort Code 203253, Account 13043371 EVERBANK WORLD MARKETS
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address
<b>Payment details</b>	F70: DO NOT CONVERT

Canadian dollar [CAD]	
MT103	
<b>Intermediary institution</b>	F56A: ROYCCAT2XXX
<b>Account with institution (Beneficiary bank)</b>	F57A: EVBKUS3MXXX Account 09591-1002187 EVERBANK WORLD MARKETS
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address
<b>Payment details</b>	F70: DO NOT CONVERT

**Chinese yuan (CNH)**

MT103		MT202 COV	
<b>Sender</b>	Sending bank to complete	<b>Sender</b>	Sending bank to complete
<b>Receiver</b>	UBSWCHZH80A	<b>Receiver</b>	Sending bank to complete; SWIFT/BIC SC
<b>Sender's correspondent (SC)</b>	F53A: Sending bank to complete; SWIFT/BIC SC	<b>Sender's correspondent</b>	
<b>Receiver's correspondent (RC)</b>	F54A: UBSWHKHH	<b>Receiver's correspondent</b>	
<b>Account with institution (Beneficiary bank)</b>	F57A: 02300000057665750000C EVBKUS3MXXX EVERBANK WORLD MARKETS	<b>Account with institution</b>	F57A: UBSWHKHH
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address	<b>Beneficiary bank</b>	F58A: UBSWCHZH80A
<b>Payment details</b>	F70: DO NOT CONVERT		

**Czech koruna (CZK)**

MT103		MT202 COV	
<b>Sender</b>	Sending bank to complete	<b>Sender</b>	Sending bank to complete
<b>Receiver</b>	UBSWCHZH80A	<b>Receiver</b>	Sending bank to complete; SWIFT/BIC SC
<b>Sender's correspondent (SC)</b>	F53A: Sending bank to complete; SWIFT/BIC SC	<b>Sender's correspondent</b>	
<b>Receiver's correspondent (RC)</b>	F54A: BACXCZPP	<b>Receiver's correspondent</b>	
<b>Account with institution (Beneficiary bank)</b>	F57A: 023000000576657E0000P EVBKUS3MXXX EVERBANK WORLD MARKETS	<b>Account with institution</b>	F57A: BACXCZPP
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address	<b>Beneficiary bank</b>	F58A: UBSWCHZH80A
<b>Payment details</b>	F70: DO NOT CONVERT		

**Danish krone [DKK]**

MT103		MT202 COV	
<b>Sender</b>	Sending bank to complete	<b>Sender</b>	Sending bank to complete
<b>Receiver</b>	UBSWCHZH80A	<b>Receiver</b>	Sending bank to complete; SWIFT/BIC SC
<b>Sender's correspondent (SC)</b>	F53A: Sending bank to complete; SWIFT/BIC SC	<b>Sender's correspondent</b>	
<b>Receiver's correspondent (RC)</b>	F54A: NDEADKKK	<b>Receiver's correspondent</b>	
<b>Account with institution (Beneficiary bank)</b>	F57A: 023000000576657D0000G EVBKUS3MXXX EVERBANK WORLD MARKETS	<b>Account with institution</b>	F57A: NDEADKKK
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address	<b>Beneficiary bank</b>	F58A: UBSWCHZH80A
<b>Payment details</b>	F70: DO NOT CONVERT		

**Euro [EUR]**

MT103	
<b>Intermediary institution</b>	F56A: DEUTDEFFXXX
<b>Account with institution (Beneficiary bank)</b>	F57A: 100958242000 EVBKUS3MXXX EVERBANK WORLD MARKETS
<b>Beneficiary customer</b>	F59: Your EVERBANK account number Your name and address
<b>Payment details</b>	F70: DO NOT CONVERT

**Hong Kong dollar [HKD]**

MT103		MT202 COV	
<b>Sender</b>	Sending bank to complete	<b>Sender</b>	Sending bank to complete
<b>Receiver</b>	UBSWCHZH80A	<b>Receiver</b>	Sending bank to complete; SWIFT/BIC SC
<b>Sender's correspondent (SC)</b>	F53A: Sending bank to complete; SWIFT/BIC SC	<b>Sender's correspondent</b>	
<b>Receiver's correspondent (RC)</b>	F54A: UBSWHKHH	<b>Receiver's correspondent</b>	
<b>Account with institution (Beneficiary bank)</b>	F57A: 02300000057665730000E EVBKUS3MXXX EVERBANK WORLD MARKETS	<b>Account with institution</b>	F57A: UBSWHKHH
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address	<b>Beneficiary bank</b>	F58A: UBSWCHZH80A
<b>Payment details</b>	F70: DO NOT CONVERT		

**Hungarian forint (HUF)**

MT103		MT202 COV	
<b>Sender</b>	Sending bank to complete	<b>Sender</b>	Sending bank to complete
<b>Receiver</b>	UBSWCHZH80A	<b>Receiver</b>	Sending bank to complete; SWIFT/BIC SC
<b>Sender's correspondent (SC)</b>	F53A: Sending bank to complete; SWIFT/BIC SC	<b>Sender's correspondent</b>	
<b>Receiver's correspondent (RC)</b>	F54A: CITIHUHX	<b>Receiver's correspondent</b>	
<b>Account with institution (Beneficiary bank)</b>	F57A: 023000000576657F0000K EVBKUS3MXXX EVERBANK WORLD MARKETS	<b>Account with institution</b>	F57A: CITIHUHX
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address	<b>Beneficiary bank</b>	F58A: UBSWCHZH80A
<b>Payment details</b>	F70: DO NOT CONVERT		

**Japanese yen (JPY)**

MT103		MT202 COV	
<b>Sender</b>	Sending bank to complete	<b>Sender</b>	Sending bank to complete
<b>Receiver</b>	UBSWCHZH80A	<b>Receiver</b>	Sending bank to complete; SWIFT/BIC SC
<b>Sender's correspondent (SC)</b>	F53A: Sending bank to complete; SWIFT/BIC SC	<b>Sender's correspondent</b>	
<b>Receiver's correspondent (RC)</b>	F54A: UBSWJPJT	<b>Receiver's correspondent</b>	
<b>Account with institution (Beneficiary bank)</b>	F57A: 02300000057665710000Y EVBKUS3MXXX EVERBANK WORLD MARKETS	<b>Account with institution</b>	F57A: UBSWJPJT
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address	<b>Beneficiary bank</b>	F58A: UBSWCHZH80A
<b>Payment details</b>	F70: DO NOT CONVERT		

**Mexican peso (MXP)**

MT103		MT202 COV	
<b>Sender</b>	Sending bank to complete	<b>Sender</b>	Sending bank to complete
<b>Receiver</b>	UBSWCHZH80A	<b>Receiver</b>	Sending bank to complete; SWIFT/BIC SC
<b>Sender's correspondent (SC)</b>	F53A: Sending bank to complete; SWIFT/BIC SC	<b>Sender's correspondent</b>	
<b>Receiver's correspondent (RC)</b>	F54A: BNMXMXMMCVT	<b>Receiver's correspondent</b>	
<b>Account with institution (Beneficiary bank)</b>	F57A: 023000000576657G0000J EVBKUS3MXXX EVERBANK WORLD MARKETS	<b>Account with institution</b>	F57A: /000028208102 BNMXMXMMCVT
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address	<b>Beneficiary bank</b>	F58A: UBSWCHZH80A
<b>Payment details</b>	F70: DO NOT CONVERT		

**New Zealand dollar (NZD)**

MT103		MT202 COV	
<b>Sender</b>	Sending bank to complete	<b>Sender</b>	Sending bank to complete
<b>Receiver</b>	UBSWCHZH80A	<b>Receiver</b>	Sending bank to complete; SWIFT/BIC SC
<b>Sender's correspondent (SC)</b>	F53A: Sending bank to complete; SWIFT/BIC SC	<b>Sender's correspondent</b>	
<b>Receiver's correspondent (RC)</b>	F54A: ANZBNZ22058	<b>Receiver's correspondent</b>	
<b>Account with institution (Beneficiary bank)</b>	F57A: 02300000057665780000H EVBKUS3MXXX EVERBANK WORLD MARKETS	<b>Account with institution</b>	F57A: ANZBNZ22058
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address	<b>Beneficiary bank</b>	F58A: UBSWCHZH80A
<b>Payment details</b>	F70: DO NOT CONVERT		

**Norwegian krone (NOK)**

MT103		MT202 COV	
<b>Sender</b>	Sending bank to complete	<b>Sender</b>	Sending bank to complete
<b>Receiver</b>	UBSWCHZH80A	<b>Receiver</b>	Sending bank to complete; SWIFT/BIC SC
<b>Sender's correspondent (SC)</b>	F53A: Sending bank to complete; SWIFT/BIC SC	<b>Sender's correspondent</b>	
<b>Receiver's correspondent (RC)</b>	F54A: DNBANOKK	<b>Receiver's correspondent</b>	
<b>Account with institution (Beneficiary bank)</b>	F57A: 023000000576657C0000H EVBKUS3MXXX EVERBANK WORLD MARKETS	<b>Account with institution</b>	F57A: DNBANOKK
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address	<b>Beneficiary bank</b>	F58A: UBSWCHZH80A
<b>Payment details</b>	F70: DO NOT CONVERT		

**Polish zloty (PLN)**

MT103		MT202 COV	
<b>Sender</b>	Sending bank to complete	<b>Sender</b>	Sending bank to complete
<b>Receiver</b>	UBSWCHZH80A	<b>Receiver</b>	Sending bank to complete; SWIFT/BIC SC
<b>Sender's correspondent (SC)</b>	F53A: Sending bank to complete; SWIFT/BIC SC	<b>Sender's correspondent</b>	
<b>Receiver's correspondent (RC)</b>	F54A: PKOPPLPW	<b>Receiver's correspondent</b>	
<b>Account with institution (Beneficiary bank)</b>	F57A: 023000000576657H0000U EVBKUS3MXXX EVERBANK WORLD MARKETS	<b>Account with institution</b>	F57A: PKOPPLPW
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address	<b>Beneficiary bank</b>	F58A: UBSWCHZH80A
<b>Payment details</b>	F70: DO NOT CONVERT		

**Singapore dollar [SGD]**

MT103		MT202 COV	
<b>Sender</b>	Sending bank to complete	<b>Sender</b>	Sending bank to complete
<b>Receiver</b>	UBSWCHZH80A	<b>Receiver</b>	Sending bank to complete; SWIFT/BIC SC
<b>Sender's correspondent (SC)</b>	F53A: Sending bank to complete; SWIFT/BIC SC	<b>Sender's correspondent</b>	
<b>Receiver's correspondent (RC)</b>	F54A: UBSWGSG	<b>Receiver's correspondent</b>	
<b>Account with institution (Beneficiary bank)</b>	F57A: 023000000576657J0000V EVBKUS3MXXX EVERBANK WORLD MARKETS	<b>Account with institution</b>	F57A: UBSWGSG
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address	<b>Beneficiary bank</b>	F58A: UBSWCHZH80A
<b>Payment details</b>	F70: DO NOT CONVERT		

**South african rand [ZAR]**

MT103		MT202 COV	
<b>Sender</b>	Sending bank to complete	<b>Sender</b>	Sending bank to complete
<b>Receiver</b>	UBSWCHZH80A	<b>Receiver</b>	Sending bank to complete; SWIFT/BIC SC
<b>Sender's correspondent (SC)</b>	F53A: Sending bank to complete; SWIFT/BIC SC	<b>Sender's correspondent</b>	
<b>Receiver's correspondent (RC)</b>	F54A: FIRZAJJ	<b>Receiver's correspondent</b>	
<b>Account with institution (Beneficiary bank)</b>	F57A: 023000000576657B0000R EVBKUS3MXXX EVERBANK WORLD MARKETS	<b>Account with institution</b>	F57A: FIRZAJJ
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address	<b>Beneficiary bank</b>	F58A: UBSWCHZH80A
<b>Payment details</b>	F70: DO NOT CONVERT		

**Swiss franc [CHF]**

MT103	
<b>Intermediary institution</b>	F56A: UBSWCHZH80A
<b>Account with institution (Beneficiary bank)</b>	F57A: 02300000057665050000U EVBKUS3MXXX EVERBANK WORLD MARKETS
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address
<b>Payment details</b>	F70: DO NOT CONVERT

**Swedish krona (SEK)**

MT103		MT202 COV	
<b>Sender</b>	Sending bank to complete	<b>Sender</b>	Sending bank to complete
<b>Receiver</b>	UBSWCHZH80A	<b>Receiver</b>	Sending bank to complete; SWIFT/BIC SC
<b>Sender's correspondent (SC)</b>	F53A: Sending bank to complete; SWIFT/BIC SC	<b>Sender's correspondent</b>	
<b>Receiver's correspondent (RC)</b>	F54A: ESSESESS	<b>Receiver's correspondent</b>	
<b>Account with institution (Beneficiary bank)</b>	F57A: 02300000057665760000L EVBKUS3MXXX EVERBANK WORLD MARKETS	<b>Account with institution</b>	F57A: ESSESESS
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address	<b>Beneficiary bank</b>	F58A: UBSWCHZH80A
<b>Payment details</b>	F70: DO NOT CONVERT		

**U.S. dollar (USD) – Swift****MT103**

<b>Account with institution (Beneficiary bank)</b>	F57A: FW063000225 EVBKUS3MXXX EVERBANK WORLD MARKETS
<b>Beneficiary customer</b>	F59: Your EverBank account number Your name and address
<b>Payment details</b>	F70: DO NOT CONVERT

**U.S. dollar (USD) – Fedwire**

<b>Beneficiary bank</b>	ABA/Routing: 063000225 EVERBANK WORLD MARKETS
<b>Beneficiary customer</b>	Your EverBank account number Your name and address

All incoming U.S. dollar wires must include the sender's physical street address. No PO boxes will be accepted.  
Our domestic account address: **301 W. Bay Street Jacksonville, FL 32202.**

**Get in touch** Domestic: 1800.926.4922 | International: 1.314.647.3837 | [worldmarkets@everbank.com](mailto:worldmarkets@everbank.com)

