

Code	Country	CCY	Payment/Funding Instructions:
GBP	British	Pound	<p><b>Beneficiary Bank:</b> BMO Harris  <b>Beneficiary Bank SWIFT / BIC:</b> HATRUS44GTM</p> <p><b>Beneficiary Account Number:</b> 777552040798  <b>Beneficiary Name:</b> Currency Exchange International, Corp.  <b>Beneficiary Address:</b> 6675 Westwood Blvd, Orlando, Florida 32821</p> <p><b>Intermediary Bank (REQUIRED):</b> National Westminster Bank PLC  <b>Intermediary Bank SWIFT / BIC:</b> NWBKGB2L</p> <p><b>Details / Remittance Info (REQUIRED):</b> <u>“FFC to Corporate One Federal Credit Union, Riverbank FCU, [Member Name &amp; Account #]”</u></p>

Code	Country	CCY	Payment/Funding Instructions:
EUR	European Union	Euro	<p><b>Beneficiary Bank:</b> BMO Harris  <b>Beneficiary Bank SWIFT / BIC:</b> HATRUS44GTM</p> <p><b>Beneficiary Account Number:</b> 300892040798  <b>Beneficiary Name:</b> Currency Exchange International, Corp.  <b>Beneficiary Address:</b> 6675 Westwood Blvd, Orlando, Florida 32821</p> <p><b>Intermediary Bank (REQUIRED):</b> Deutsche Bank AG  <b>Intermediary Bank SWIFT / BIC:</b> DEUTDEFF</p> <p><b>Details / Remittance Info: (REQUIRED):</b> <u>“FFC to Corporate One Federal Credit Union, Riverbank FCU, [Member Name &amp; Account #]”</u></p>

Code	Country	CCY	Payment/Funding Instructions:
USD	United States	Dollar	<p><b>Beneficiary Bank:</b> BMO Harris  <b>Beneficiary Bank SWIFT / BIC:</b> HATRUS44  <b>Beneficiary Bank Routing Number:</b> 071000288</p> <p><b>Beneficiary Account Number:</b> 0044709159  <b>Beneficiary Name:</b> Currency Exchange International, Corp.  <b>Beneficiary Address:</b> 6675 Westwood Blvd, Orlando, Florida 32821</p> <p><b>Details / Remittance Info (REQUIRED):</b> <u>“FFC to Corporate One Federal Credit Union, Riverbank FCU, [Member Name &amp; Account #]”</u></p>

Code	Country	CCY	Payment/Funding Instructions:
CAD	Canada	Dollar	<p><b>Beneficiary Bank:</b> BMO Harris  <b>Beneficiary Bank SWIFT / BIC:</b> HATRUS44</p> <p><b>Beneficiary Account Number:</b> 444222040798  <b>Beneficiary Name:</b> Currency Exchange International, Corp.  <b>Beneficiary Address:</b> 6675 Westwood Blvd, Orlando, Florida 32821</p> <p><b>Intermediary Bank (REQUIRED):</b> The Bank of Montreal  <b>Intermediary Bank SWIFT / BIC:</b> BOFMCAT2</p> <p><b>Details / Remittance Info (REQUIRED):</b> "FFC to <u>Corporate One Federal Credit Union, Riverbank FCU, [Member Name &amp; Account #]</u>"</p>