



Incoming Wire Transfer Instructions

Please provide the following routing instructions to the remitting bank for incoming wire transfers to your Far East National Bank account sent in foreign currency.

Currency	Code	Instructions
Australian Dollar	AUD	<u>Wells Fargo Bank, N.A., London Branch, London, GB</u> Swift ID: PNBPG2LXXX For Account: Far East National Bank, Los Angeles Swift ID: FENBUS6L Account #: GB94PNBP16567188000870
Canadian Dollar	CAD	<u>Banque Nationale Du Canada</u> International Division (1504-1) Swift ID: BNDC CAMM INT For Account: Far East National Bank, Los Angeles Swift ID: FENBUS6L Account #: 09838823600100101
Canadian Dollar	CAD	<u>Wells Fargo Bank, N.A., London Branch, London, GB</u> Swift ID: PNBPG2LXXX For Account: Far East National Bank, Los Angeles Swift ID: FENBUS6L Account #: GB83PNBP16567188000874
Euro (DEM, FRF, ITL, IEP, ESP, PTE, FIM, ATS, NLG, BEF, GRD)	EUR	<u>Wells Fargo Bank, N.A., London Branch, London, GB</u> Swift ID: PNBPG2LXXX For Account: Far East National Bank, Los Angeles Swift ID: FENBUS6L Account #: GB13PNBP16567188000873
British Pound	GBP	<u>Wells Fargo Bank, N.A., London Branch, London, GB</u> Swift ID: PNBPG2LXXX For Account: Far East National Bank, Los Angeles Swift ID: FENBUS6L Account #: GB40PNBP16567188000872

Authorized Signature: _____
Far East National Bank



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Currency	Code	Wire Instructions
Japanese Yen	JPY	<p><u>Wells Fargo Bank, N.A., Tokyo Branch, Tokyo, JP</u> Swift ID: PNBPPJXXXX For Account: Far East National Bank, Los Angeles Swift ID: FENBUS6L Account #: 96203-069</p>
New Zealand Dollar	NZD	<p><u>Wells Fargo Bank, N.A., London Branch, London, GB</u> Swift ID: PNBPG2LXXX For Account: Far East National Bank, Los Angeles Swift ID: FENBUS6L Account #: GB67PNBP16567188000871</p>
Chinese Yuan Renminbi	CNY	<p><u>Industrial and Commercial Bank of China New York Branch</u> Swift ID: ICBKUS33 For Account: Far East National Bank Swift ID: FENBUS6L Account#: 101202101016</p>
Chinese Yuan Renminbi	CNY	<p><u>Industrial and Commercial Bank of China (Canada) RMB Clearing Bank</u> Swift ID: ICBKCAT2CLR For Account: Far East National Bank Swift ID: FENBUS6L Account#: 0008230712030000017</p> <p><u>Intermediary bank: offshore</u> SWIFT ID: ICBKSGSGCLR Account #: 610302000000010030</p>
U.S. Dollar	USD	<p><u>Far East National Bank, Los Angeles, California</u> Swift ID: FENBUS6L ABA No: 1220-3410-3 Attn: #27 - FX Department For credit to Account Name (required) For credit to Account # (required) Address (optional) Payment information (optional)</p>
Mexican peso	MXN	<p><u>Wells Fargo Bank, N.A., London Branch, London, GB</u> Swift ID: PNBPG2LXXX For Account: Far East National Bank, Los Angeles Swift ID: FENBUS6L Account #: GB03PNBP16567188002120</p> <p><u>Intermediary bank:</u> SWIFT ID: BCMRMXMMCOR Account #: 0095002598</p>