

Incoming USD International Wire Instructions

Provide the standard settlement instructions as specified by currency type when requesting international commercial payments. Provide the payer with the full instructions to ensure the remitting bank will have the information necessary to facilitate timely settlement to your Webster Bank account. **To avoid wire processing delays, all instruction information must be included on the transaction.**

Webster Bank shall not be liable for the improper or incorrect use of the information provided herein and assumes no responsibility for the conversion rate applied, or fees imposed, by any banks involved in the processing of the transaction.

US Dollar Instructions:

If the originating bank has a preferred correspondent bank, provide Webster’s BIC code WENAUS31 and ABA/ Routing # 211170101. Please note that Webster Bank is not a SWIFT member bank; therefore, international wires must be routed through a SWIFT/correspondent bank.

If the originating bank does not have a preferred correspondent bank, use the instructions below to route the wire to BNY.

United States:

United States Dollar

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
USD	56	Intermediary Bank	SWIFT BIC: IRVTUS3N Bank of New York Mellon, New York Transit Code: 021000018
	57	Receiving Bank	Account Number: 8901242861 Account Name: Webster Bank
	59	Beneficiary	Beneficiary Account Number Beneficiary Account Name

Foreign Currency Instructions Start on Next Page.

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Australia:

Australian Dollar

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
AUD	56	Intermediary Bank	SWIFT BIC: NATAAU33 NCC: 083-011 National Australian Bank Limited (NAB)
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York A/C: 1803007285500
	59	Beneficiary	Account Number: 8901242861 Account Name: Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Canada:

Canadian Dollar

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
CAD	56	Intermediary Bank	SWIFT BIC: ROYCCAT2 NCC: 0959111106541 Royal Bank of Canada, Montreal
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York A/C: 14-85911
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Incoming Foreign Currency International Wire Instructions

Czech:

Czech Koruna

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
CZK	5 6	Intermediary Bank	SWIFT BIC: GIBACZPX NCC: 0800
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York IBAN: CZ0808000000000002709582
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information (Beneficiary Account Information)	Beneficiary Account Number Beneficiary Account Name

Denmark:

Danish Krone

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
DKK	56	Intermediary Bank	SWIFT BIC: NDEADKKK NCC: Not required for DKK payments Nordea Bank Denmark A/S,
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York IBAN: DK4020005000402439
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information (Beneficiary Account Information)	Beneficiary Account Number Beneficiary Account Name

Europe:

Euro

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
EUR	56	Intermediary Bank	SWIFT BIC: IRVTDEFX NCC: 50330300 Bank of New York Mellon, Frankfurt
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York A/C: 4688009710
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information (Beneficiary Account Information)	Beneficiary Account Number Beneficiary Account Name

Incoming Foreign Currency International Wire Instructions

Hong Kong:

Hong Kong Dollar

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
HKD	56	Intermediary Bank	SWIFT BIC: HASEHKHH NCC: Not required for HKD payments Hang Seng Bk Limited, Hong Kong
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York A/C: 250011939001
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Hungary:

Hungarian Forint

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
HUF	56	Intermediary Bank	SWIFT BIC: BACXHUHB NCC: Not required for HUF payments Unicredit Bank Hungary ZRT, Budapest
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York IBAN: HU91109000970000000108830013
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Israel:

Israeli Shekel

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
ILS	56	Intermediary Bank	SWIFT BIC: IRVTDEFX SWIFT BIC: POALILIT NCC: Not required for ILS payments
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York IBAN: IL680126000000000363106
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Incoming Foreign Currency International Wire Instructions

Japan:

Japanese Yen

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
JPY	56	Intermediary Bank	SWIFT BIC: MHCBJPJT NCC: Not required for JPY payments Mizuho Bank, Ltd., Tokyo
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York A/C: 0321010
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Kuwait:

Kuwaiti Dinar

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
KWD	56	Intermediary Bank	SWIFT BIC: NBOKKWKW NCC: Not required for KWD payments National Bank of Kuwait, Kuwait City
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York IBAN: KW79NBOK00000000000001000388260
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Mexico:

Mexican Peso

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
MXN	56	Intermediary Bank	SWIFT BIC: BCMRMXMMCOR NCC: Not required for MXN payments BBVA Bancomer, S.A., Mexico
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York A/C: 00095001368
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Incoming Foreign Currency International Wire Instructions

New Zealand:

New Zealand Dollar

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
NZD	56	Intermediary Bank	SWIFT BIC: ANZBNZ22 Australia and New Zealand Bank (ANZ)
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York A/C: 200675NZD00001
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Norway:

Norwegian Krone

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
NKK	56	Intermediary Bank	SWIFT BIC: DNBANOKK NCC: Not required for NOK payments DNB Nor Markets, Oslo
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York IBAN: NO3970010241322
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Poland:

Polish Zloty

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
PLN	56	Intermediary Bank	SWIFT BIC: WBKPPLPP NCC: Not required for PLN payments Santander Bank Ploska, SA
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York IBAN: PL09109000040000001000070020
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Incoming Foreign Currency International Wire Instructions

Saudi Arabia:

Saudi Arabian Riyal

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
SAR	56	Intermediary Bank	SWIFT BIC: RIBLSARI NCC: Not required for SAR payments Riyadh Bank, Riyadh
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York IBAN: SA9120000009250306839940
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Singapore:

Singapore Dollar

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
SGD	56	Intermediary Bank	SWIFT BIC: DBSSSGSG NCC: Not required for SGD payments Development Bank Singapore, Singapore
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York A/C: 037-003406-1
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

South Africa:

South African Rand

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
ZAR	56	Intermediary Bank	SWIFT BIC: SBZAZAJJ NCC: Not required for ZAR payments Standard Bank of South Africa Ltd.,
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York A/C: 7557945
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Incoming Foreign Currency International Wire Instructions

Sweden:

Swedish Krona

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
SEK	56	Intermediary Bank	SWIFT BIC: ESSESESS NCC: Not required for SEK payments Skandinaviska Enskilda Banken, Stockholm
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York IBAN: SE7450000000052018513303
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Switzerland:

Swiss Franc

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
CHF	56	Intermediary Bank	SWIFT BIC: CRESCHZZ80A NCC: Not Required for CHF Payments Credit Suisse, Zurich
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York IBAN: CH3904835098464083000
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Thailand:

Thai Baht

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
THB	56	Intermediary Bank	SWIFT BIC: SICOTHBK NCC: Not required for THB payments Siam Commercial Bank P.C.L., Bangkok
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York A/C: 1113002133
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

Incoming Foreign Currency International Wire Instructions

Turkey:

Turkish Lira

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
TRY	56	Intermediary Bank	SWIFT BIC: TGBATRIS093 NCC: Not required for TRY payments Türkiye Garanti Bankası, Istanbul
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York IBAN: TR930006200093000006499993
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

United Arab Emirates:

United Arab Emirates Dirham

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
AED	56	Intermediary Bank	SWIFT BIC: NBADAEAA NCC: Not required for AED payments National Bank of Abu Dhabi, Abu Dhabi
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York IBAN: AE850350000000250007659
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

United Kingdom:

British Pound Sterling

Currency	SWIFT Field	Field Description	Standard Settlement Instructions
GBP	56	Intermediary Bank	SWIFT BIC: IRVTGB2X NCC: 70-02-25 (UK Sort Code) The Bank of New York Mellon, London
	57	Receiving Bank	IRVTUS3N The Bank of New York Mellon, New York IBAN: GB90IRVT70022546460060
	59	Beneficiary (Bank)	8901242861 Webster Bank
	72	Sender to Receiver Information	Beneficiary Account Number Beneficiary Account Name

If you have any questions,
contact your Client Support Specialist.