Instructions to Transfer Money to Your Schwab Account

Wire transfers allow you to quickly transfer money between other financial institutions and Schwab. Please note that some third-party intermediary banks may charge a fee for wire transfers. Consult with your sending bank for details. Please follow these instructions to wire other currencies (for exchange to U.S. dollars) or to wire U.S. dollars to your Schwab account:

- Locate the wire instructions in the table below for the currency to be wired to Schwab.
- Submit instructions, as indicated, to the bank or financial institution sending funds to Schwab.
- Ensure that the account number and name(s) listed on your Schwab account are included.

You should ask your bank to include all information related to the transfer, including the following, in order to reduce the risk of delay or rejection of payment:

- **Sender Information:** Amount and date of transaction, name, country, and address
- **Beneficiary/Recipient Information:** Name and account number
- **Originating Financial Institution Information:** The name and country of the originating Financial Institution or the Bank Identifier Code (BIC)

### Currency Wire Instructions

<table>
<thead>
<tr>
<th>Currency</th>
<th>Destination Bank</th>
<th>SWIFT ID</th>
<th>Account Name</th>
<th>Account Number</th>
<th>Bank Address</th>
<th>For Further Credit</th>
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<tr>
<td>Australian Dollar (AUD)</td>
<td>JPMorgan Chase Bank, Sydney Branch</td>
<td>CHASAU2X</td>
<td>Charles Schwab Co</td>
<td>83605880</td>
<td>85 Castlereagh Street, Sydney NSW 2000, Australia</td>
<td>To ensure your account is properly credited, please provide the eight-digit account number.</td>
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<td><strong>Important Note:</strong> The above instructions and account will accept Australian Online Banking Transfers.* (SWIFT IDs are not required for Online Banking Transfers.)</td>
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<td>British Pound (GBP)</td>
<td>Citibank N.A., London</td>
<td>CITIGB2L</td>
<td>Charles Schwab &amp; Co., Inc.</td>
<td>18724202</td>
<td>25 Canada Square, Citibank Centre, London E14 5LB, United Kingdom</td>
<td>To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.</td>
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<td>Canadian Dollar (CAD)</td>
<td>Citibank N.A., Canadian Branch</td>
<td>CITICATTBCH</td>
<td>Charles Schwab &amp; Co., Inc.</td>
<td>2017271018</td>
<td>Citibank Place, 123 Front Street West, Toronto, Ontario M5J 2M3, Canada</td>
<td>To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.</td>
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<td>Danish Krone (DKK)</td>
<td>Destination Bank: Citibank Denmark&lt;br&gt;SWIFT ID: CITIDKKX&lt;br&gt;Account Name: Charles Schwab &amp; Co., Inc.&lt;br&gt;Account Number: 0115581007&lt;br&gt;IBAN Number: DK50 5100 0115 5810 07&lt;br&gt;Bank Address: Citibank International Plc Denmark, HC Andersens Boulevard 12, DK-1553, Copenhagen V, Denmark&lt;br&gt;For Further Credit: To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.</td>
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<td>Euro (EUR)</td>
<td>Destination Bank: Citibank AG, Frankfurt&lt;br&gt;SWIFT ID: CITIDEFF&lt;br&gt;Account Name: Charles Schwab &amp; Co., Inc.&lt;br&gt;Account Number: 0213203002&lt;br&gt;IBAN Number: DE89 5021 0900 0213 2030 02&lt;br&gt;Bank Address: Citibank AG, Frankfurter Welle, Reuterweg 16, 60323 Frankfurt am Main, Germany&lt;br&gt;For Further Credit: To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.</td>
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<td>Hong Kong Dollar (HKD)</td>
<td>Destination Bank: Citibank N.A., Hong Kong&lt;br&gt;SWIFT ID: CITIHKHX&lt;br&gt;Account Name: Charles Schwab &amp; Co., Inc.&lt;br&gt;Bank Code: 006&lt;br&gt;Branch Code &amp; Account Number: 391-62286838&lt;br&gt;Bank Address: 3 Garden Road, Central, Hong Kong&lt;br&gt;For Further Credit: To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.</td>
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<td>Japanese Yen (JPY)</td>
<td>Destination Bank: Citibank Japan Limited, Head Office&lt;br&gt;SWIFT ID: CITIJPJT&lt;br&gt;Account Name: Charles Schwab &amp; Co., Inc.&lt;br&gt;Account Number: 0-159051-404&lt;br&gt;Bank Address: Otemachi Park Building, 1-1-1 Otemachi, Chiyoda-ku, Tokyo 100-8132&lt;br&gt;For Further Credit: To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.</td>
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<td>Mexican Peso (MXN)</td>
<td>Destination Bank: BANAMEX&lt;br&gt;SWIFT ID: BNMXMXMMCVT or CITIUS33MER&lt;br&gt;Account Name: Charles Schwab &amp; Co., Inc.&lt;br&gt;Branch Number: 484&lt;br&gt;Account Number: 0002459019&lt;br&gt;Bank Address: Banamex 3er Piso Norte, Act. Roberto Medellín No. 800, Col. Santa Fé, Ciudad de México, D.F. 01210, Mexico&lt;br&gt;For Further Credit: To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.</td>
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<td>New Zealand Dollar (NZD)</td>
<td>Destination Bank: Australia &amp; New Zealand Bank Group Ltd.&lt;br&gt;SWIFT ID: ANZBNZ22&lt;br&gt;Account Name: Charles Schwab &amp; Co., Inc.&lt;br&gt;Account Number: 837435NZD00001&lt;br&gt;Bank Address: P.O. Box 1492, Wellington, New Zealand&lt;br&gt;For Further Credit: To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.</td>
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| **Norwegian Krone (NOK)** | Destination Bank: Citibank Norway  
SWIFT ID: CITINOKX  
Account Name: Charles Schwab & Co., Inc.  
Account Number: 83011005201  
Bank Address: Citibank International Plc, Bolette brygge 1, 0252 Oslo P.O. 1481 Vika 0116 Oslo, Norway  
For Further Credit: To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account. |
| **Singapore Dollar (SGD)** | Destination Bank: Citibank N.A., Singapore Branch  
SWIFT ID: CITISGSG  
Account Name: Charles Schwab & Co., Inc.  
Account Number: 0850486018  
Bank Address: 08 Marina View #16-01, Asia Square Tower 1, Singapore 018960  
For Further Credit: To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account. |
| **Swedish Krona (SEK)** | Destination Bank: Citibank Sweden  
SWIFT ID: CITISESX  
Account Name: Charles Schwab & Co., Inc.  
Account Number: 90401106944  
IBAN: SE69 9040 0000 0904 0110 6944  
Bank Address: Citibank Europe Plc., Sweden Branch, Box 1422, SE-111 84 Stockholm  
For Further Credit: To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account. |
| **Swiss Franc (CHF)** | Destination Bank: Citibank N.A., London  
SWIFT ID: CITIGB2L  
Account Name: Charles Schwab & Co., Inc.  
Account Number: 10428930  
IBAN: CH36 8909 5000 0104 289 30  
Bank Address: 25 Canada Square, Citibank Centre, London E14 5LB, United Kingdom  
For Further Credit: To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account. |
| **U.S. Dollar (originating outside the U.S.)** | Destination Bank: Citibank N.A., New York  
SWIFT ID: CITIUS33  
Account Name: Charles Schwab & Co., Inc.  
Account Number: 4060-7595  
Bank Address: 399 Park Avenue, New York, NY 10022, USA  
For Further Credit: To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account. |
| **U.S. Dollar (originating inside the U.S.)** | Destination Bank: Citibank N.A., New York  
Bank ABA: 021000089  
Account Name: Charles Schwab & Co., Inc.  
Account Number: 4055-3953  
Bank Address: 399 Park Avenue, New York, NY 10022, USA  
For Further Credit: To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account. |
| **All Other Currencies** | If the currency you are looking for is not listed, it is not supported by Schwab at this time. If you have further questions, please call 1-800-362-1774 (outside the U.S., call +1-602-355-5380). |
*Note concerning Australian Online Banking Transfers:

When you send funds via Online Banking, the name of the bank account you are transferring funds from and your Charles Schwab account name must be identical. Payments received from a bank account that is not in the same name as your Charles Schwab account (third-party payments) cannot be accepted via Online Banking. All money transfers must comply with Anti-Money Laundering (AML) Laws. The information that your bank must include with the transaction in order to prevent the transfer from being delayed or rejected is as follows:

- Sender Information: Amount, Date of Transaction, Name, and Country or Address
- Beneficiary/Recipient Information: Name and Account Number
- Originating Financial Institution Information: Name and Country of the Originating Bank or the Bank Identifier Code (BIC)

In our experience, smaller banks or credit unions may omit this information, which can result in the transfer being delayed or rejected. If you bank with a smaller institution, we would strongly encourage you to discuss Schwab's AML requirements with your bank before you initiate a transfer.

Third-Party Payments: Should you send funds from a bank account that is not in the same name as your Charles Schwab account, funds must be sent as a Telegraphic Wire Transfer per the above instructions.

Note: Some intermediary banks may deduct a “lifting” or handling fee from the wire transfer amount. Schwab has no control over the intermediary bank's fees (foreign or domestic). If such a fee is charged, the amount is deducted from the wire transfer amount before the client’s Schwab account is credited. In rare cases, the sending bank will request the lifting fee be charged back to them and not deducted from the wire transfer amount. Clients should consult with their sending bank to estimate any lifting fees and consider adding the amount to their wire transfer.