

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	
Australian Dollar (AUD)	Destination Bank: SWIFT ID: BSB: Account Name: Account Number: Bank Address: For Further Credit:	JPMorgan Chase Bank, Sydney Branch CHASAU2X 212 200 Charles Schwab Co 83605880 85 Castlereagh Street, Sydney NSW 2000, Australia To ensure your account is properly credited, please provide the eight-digit account number.
British Pound (GBP)	Destination Bank: SWIFT ID: Account Name: Account Number: IBAN: Sort Code: Bank Address: For Further Credit:	Citibank N.A., London CITIGB2L Charles Schwab & Co., Inc. 18724202 GB28CITI18500818724202 18-50-08 25 Canada Square, Citibank Centre, London E14 5LB, United Kingdom To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.
Canadian Dollar (CAD)	Destination Bank: SWIFT ID: Account Name: Account Number: Transit Number: Bank Address: For Further Credit:	Citibank N.A., Canadian Branch CITICATTBCH Charles Schwab & Co., Inc. 2017271018 20012 Citibank Place, 123 Front Street West, Toronto, Ontario M5J 2M3, Canada To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.

Currency	Wire Instructions	
Danish Krone (DKK)	Destination Bank: SWIFT ID: Account Name: Account Number: IBAN Number: Bank Address: For Further Credit:	Citibank Denmark CITIDKKX Charles Schwab & Co., Inc. 0115581007 DK50 5100 0115 5810 07 Citibank International Plc Denmark, HC Andersens Boulevard 12, DK-1553, Copenhagen V, Denmark To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.
Euro (EUR)	Destination Bank: SWIFT ID: Account Name: Account Number: IBAN Number: Bank Address: For Further Credit:	Citibank AG, Frankfurt CITIDEFF Charles Schwab & Co., Inc. 0213203002 DE89 5021 0900 0213 2030 02 Citibank AG, Frankfurter Welle, Reuterweg 16, 60323 Frankfurt am Main, Germany To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.
Hong Kong Dollar (HKD)	Destination Bank: SWIFT ID: Account Name: Bank Code: Branch Code & Account Number: Bank Address: For Further Credit:	Citibank N.A., Hong Kong CITIHKHX Charles Schwab & Co., Inc. 006 391-62286838 3 Garden Road, Central, Hong Kong To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.
Japanese Yen (JPY)	Destination Bank: SWIFT ID: Account Name: Account Number: Bank Address: For Further Credit:	Citibank Japan Limited, Head Office CITIJPJT Charles Schwab & Co., Inc. 0-159051-404 Shin-Marunouchi Building, 5-1, Marunouchi 1-chome, Chiyoda-ku, Tokyo 100-6520, Japan To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.
Mexican Peso (MXN)	Destination Bank: SWIFT ID: Account Name: Branch Number: Account Number: Bank Address: For Further Credit:	BANAMEX BNMXMXMMCVT or CITIUS33MER Charles Schwab & Co., Inc. 484 0002459019 Banamex 3er Piso Norte, Act. Roberto Medellin No. 800, Col. Sante Fe, Mexico, D.F. 01210, Mexico To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.
New Zealand Dollar (NZD)	Destination Bank: SWIFT ID: Account Name: Account Number: Bank Address: For Further Credit:	Australia & New Zealand Bank Group Ltd. ANZBNZ22 Charles Schwab & Co., Inc. 837435NZD00001 P.O. Box 1492, Wellington, New Zealand To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.

Currency	Wire Instructions	
Norwegian Krone (NOK)	Destination Bank: SWIFT ID: Account Name: Account Number: Bank Address: For Further Credit:	Citibank Norway CITINOKX Charles Schwab & Co., Inc. 83011005201 Citibank International Plc, Bolette brygge 1, 0252 Oslo P.O. 1481 Vika 0116 Oslo, Norway 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: SWIFT ID: Account Name: Account Number: Bank Address: For Further Credit:	Citibank N.A., Singapore Branch CITISGSG Charles Schwab & Co., Inc. 0850486018 08 Marina View #16-01, Asia Square Tower 1, Singapore 018960 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: SWIFT ID: Account Name: Account Number: IBAN: Bank Address: For Further Credit:	Citibank Sweden CITISESX Charles Schwab & Co., Inc. 90401106944 SE69 9040 0000 0904 0110 6944 Citibank International Plc., Birger Jarlsgatan 6, 114 34 Stockholm Box 1422, 111 84 Stockholm 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: SWIFT ID: Account Name: Account Number: IBAN: Bank Address: For Further Credit:	Citibank N.A., London CITIGB2L Charles Schwab & Co., Inc. 10428930 CH36 8909 5000 0104 289 30 25 Canada Square, Citibank Centre, London E14 5LB, United Kingdom 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: SWIFT ID: Account Name: Account Number: Bank Address: For Further Credit:	Citibank N.A., New York CITIUS33 Charles Schwab & Co., Inc. 4060-7595 399 Park Avenue, New York, NY 10022, USA 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: Bank ABA: Account Name: Account Number: Bank Address: For Further Credit:	Citibank N.A., New York 021000089 Charles Schwab & Co., Inc. 4055-3953 399 Park Avenue, New York, NY 10022, USA 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).	

