



## Instructions to Receive Foreign Currency Payments

### Instructions

These instructions facilitate the delivery of foreign currency wires to a PNC US dollar or currency account. Foreign currency payments are routed to PNC through a local correspondent bank for each respective currency. Refer to the provided list for the correspondent bank details that a remitter will need to deliver the payment.

Please note:

\* Fields are in the SWIFT MT103 format, utilized in making currency payments

\* These instructions are not intended for the delivery of US dollars internationally

\* These instructions apply only to PNC Bank NA - PNC Canada Branch has separate, unique accounts

Field Name	Field	Information
PNC's Correspondent Bank		
<b>Correspondent</b>	<b>:54A:</b>	<b>Applicable SWIFT BIC for currency &amp; // transit code (if listed)</b>
Beneficiary Bank		
<b>Account with Institution</b>	<b>:57A:</b>	<b>PNCCUS33</b>
<i>Bank Name</i>		<i>PNC Bank N.A.</i>
<i>Address</i>		<i>500 First Avenue Pittsburgh, PA 15219 USA</i>
Beneficiary Customer		
<b>Customer PNC Account Number</b>	<b>:59A:</b>	
<b>Customer Name</b>		
<b>Customer Address</b>		

### Currency

Code	SWIFT BIC	Correspondent Bank	Transit Code
AED	SCBLAEAD	Standard Chartered Bank, Dubai Branch, UAE	n/a
AUD	ANZBAU3M	Australia and New Zealand Banking Group, Australia	//AU013024
BGN	INGBBGSF	ING Bank NV, Bulgaria	n/a
BHD	SCBLBHM	Standard Chartered Bank, Manama, Bahrain	n/a
BWP	BARCBWGX	Barclays Bank of Botswana Ltd, Botswana	n/a
CAD	NOSCCATT	Bank of Nova Scotia, Toronto, Canada	//CC000252712
CHF	UBSWCHZH80A	UBS AG, Switzerland	n/a
CNY	SCBLHKHH	Standard Chartered Bank (Hong Kong) Ltd., Hong Kong	n/a
CZK	BACXCZPP	UniCredit Bank Czech Republic as, Czech Republic	n/a
DKK	ESSEDKKK	Skandinaviska Enskilda Banken AB, Copenhagen	n/a
EUR	CITIDEFF	Citibank Europe PLC, Germany Branch, Germany	//BL50210900
GBP	RBOSGB2L	Royal Bank of Scotland PLC, United Kingdom	//SC160034
HKD	SCBLHKHH	Standard Chartered Bank (Hong Kong) Ltd., Hong Kong	n/a
HUF	BACXHUHB	Unicredit Bank Hungary, Hungary	n/a
ILS	POALILIT	Bank Hapoalim BM, Israel	n/a
JPY	SMBCJPJT	Sumitomo Mitsui Banking Corp., Japan	n/a
KWD	COMBKWKW	Commercial Bank of Kuwait, Kuwait	n/a
MAD	SGMBMAMC	Societe Generale Marocaine de Banques SA, Morocco	n/a
MXN	CITIUS33MER	Banco Nacional de Mexico SA, Mexico	n/a
NOK	ESSENOKX	Skandinaviska Enskilda Banken AB, Norway	n/a
NZD	ANZBNZ22	ANZ National Bank Limited, New Zealand	//NZ010505
OMR	SCBLOMRX	Standard Chartered Bank, Oman	n/a
PLN	BREXPLPW	m Bank SA, Poland	n/a
QAR	SCBLQAQX	Standard Chartered Bank, Qatar	n/a
RON	BACXROBU	UniCredit Bank SA, Romania	n/a
SAR	NCBKSAJE101	The Saudi National Bank, Saudi Arabia	n/a
SEK	ESSESESS	Skandinaviska Enskilda Banken AB, Sweden	n/a
SGD	SCBLSG22	Standard Chartered Bank (Singapore) Limited, Singapore	n/a
THB	BKKBTHBK	Bangkok Bank Public Company Limited, Thailand	n/a
TRY	ISBKTRIS	Turkiyeis Banka SI A.S., Turkey	n/a
UGX	BARCUGKX	Absa Bank Uganda Limited, Uganda	n/a
ZAR	ABSAZAJJ	Absa Bank Ltd, South Africa	//ZA632005