



Wire transfer instructions

To receive a wire transfer to your CIBC bank account, you must provide the sender the following information:

Incoming Wire Details

Required Fields	Field Details
Bank Name	Canadian Imperial Bank of Commerce
Bank Address	199 Bay Street, Toronto, Ontario, M5L 1G9, Canada
SWIFT BIC Code	CIBCCATT
Canadian Clearing Code*	CC001000002**
CIBC Institution Number	0010
Transit	00002
Beneficiary Account Number	0201707
Beneficiary Name	Ukrainian World Congress
Beneficiary Address	145 Evans Ave, Suite 207 Toronto, Ontario, M8Z 5X8, Canada
Additional Payment Details	Please pay CC001000002

*Clearing Code Format = CC0010 + Five-digit Transit **(Some systems may not require the leading "CC" to be entered) XXXXX = Five-digit Transit

Instructions for all SWIFT enabled institutions

Note: To send USD from banks in the USA that are not SWIFT enabled, please refer to next section 'Instructions for non-SWIFT enabled institutions that use Fedwire or CHIPS'.

1. Enter the intermediary / correspondent bank below.

- Cross border payments may require an intermediary bank.
- Select the intermediary, if applicable, that matches the currency you are sending.

Intermediary / Correspondent Bank

SWIFT Field	Currency	SWIFT CODE	Bank Details
F56A	CAD	CIBCCATT	CIBC, TORONTO, CA
F56A	USD	PNBPUS3NNYC	WELLS FARGO BANK, N.A. NEW YORK, NY, US
F56A	EUR	SOGEFRPP	SOCIETE GENERALE, PARIS, FR
F56A	GBP	BARCGB22	BARCLAYS BANK PLC, LONDON, GB
F56A	AUD	NATAAU33	NATIONAL AUSTRALIA BANK

2. Enter the beneficiary bank details. All details below are mandatory.

SWIFT Field	Account with Institution Details
	//CC0010XXXXX* (Preferred)
F57A	OR CIBCCATT
F57D	CIBC
(Provide full address of the branch if SWIFT code CIBCCATT is not used)	The complete banking centre address of your transit (Street, City, Province, Postal Code, Country)

*CC=Canadian Clearing Code

0010=Institution number for CIBC

XXXXX = transit of account (5 digits required)

3. Enter the account information and details. All details below are mandatory.

SWIFT Field	Beneficiary Bank Details
	/7-digit Account number
F59 – Beneficiary Client	Beneficiary Name ¹
	Beneficiary Address

4. Enter the additional payment detail instructions. All details below are mandatory.

SWIFT Field	Additional payment details or Instructions for Beneficiary Bank
F70 or F72 – Payment Details	Pay to CC0010XXXXX*

*CC=Canadian Clearing Code

0010=Institution number for CIBC

XXXXX = transit of account (5 digits required)

¹ Important to note that both the Beneficiary Name and Beneficiary Address provided must match what CIBC has on file. This must be a complete civic address, including street number, name, etc. (P.O. Box is not an acceptable address).

This information is provided as a guideline only. Clients are solely responsible for the accuracy of all information.

Instructions for non-SWIFT enabled institutions that use Fedwire or CHIPS

Available at domestic banks in the U.S.A.

1. Enter the CHIPS ID or FEDWIRE / ABA Code of the bank receiving the payment.

CHIPS ID	FEDWIRE/ABA	Bank
0509	026005092	WELLS FARGO BANK, N.A. NEW YORK, NY, US

2. Enter the intermediary bank details listed below.

Note: If your payment system does not have a field for an Intermediary Bank, skip this step and proceed to step 3.

Intermediary Bank	Account with Institution Details
CHIPS Tag 400 – Intermediary Bank	CIBCCATT
FEDWIRE Tag 4000 – Intermediary FI	CIBCCATT

3. Enter the beneficiary bank details. All details below are mandatory.

Note: If the CIBC BIC is used, then the CC (Canadian Clearing Code) must be entered as the Account Number for the Beneficiary Bank

Beneficiary Bank	Beneficiary Bank Details
CHIPS Tag 41x – Beneficiary's Bank	//CC0010XXXX* (Preferred) OR CIBCCATT OR CIBC The complete banking centre address of your transit (Street, City, Province, Postal Code, Country)
FEDWIRE Tag 41xx – Beneficiary's FI	//CC0010XXXX* (Preferred) OR CIBCCATT OR CIBC The complete banking centre address of your transit (Street, City, Province, Postal Code, Country)

CC=Canadian Clearing Code

0010=Institution number for CIBC

XXXXX = transit of account (5 digits required)

4. Enter the account information and details. All details below are mandatory.

Beneficiary Customer	Beneficiary Bank Details
CHIPS Tag 42x – Beneficiary Info.	/7-digit Account number Beneficiary Name Beneficiary Address
FEDWIRE Tag 42xx – Beneficiary	/7-digit Account number Beneficiary Name Beneficiary Address

5. Enter the additional payment detail instructions. All details below are mandatory.

Payment Details Field	Additional payment details or Instructions for Beneficiary Bank
CHIPS Tag 600 – Remittance Information	Pay to CC0010XXXX*
FEDWIRE Tag 6000 – Payor to Beneficiary Information	Pay to CC0010XXXX*

* CC=Canadian Clearing Code

0010=Institution number for CIBC

XXXXX = transit of account (5 digits required)

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