

## **WIRE TRANSFER/ BANK TRANSFER**

**1. SEND TO: FEDERAL RESERVE BANK, NEW YORK CITY, NY (via any U.S. bank)**

Only U.S. banks can wire directly to the Federal Reserve Bank. Foreign banks cannot wire directly to the Federal Reserve Bank, but must go through an intermediary U.S. bank. Foreign banks may send the wire transfer to the U.S. bank of their choice, who, in turn forwards the wire transfer to the Federal Reserve Bank.

**2. BENEFICIARY (B N F) : 70060000**

**3. ABA #: 021030004 Treas NYC**

The Receiver's Financial Institution (FI)—American Banking Association (ABA) Number (#)

**4. TYPE/SUBTYPE CODE: 10 00 (Type/ Subtype Code is Mandatory.)**

**5. ORIGINATOR TO BENEFICIARY (O B I): For description.**

(Include Vessel Name, IMO/Vessel number, Bill Number(s), and phone number as description).

**SWIFT CODE: FRNYUS33FX1 FEDERAL RESERVE BANK OF NEW YORK (FOREIGN TRANSFERS)**