



70 Westview Street
Lexington, MA 02421
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INCOMING INTERNATIONAL WIRE TRANSFER INSTRUCTIONS

MIT Federal Credit Union members can now receive money directly into their MIT FCU account in any of the 25 currencies listed below. To make a transfer, please refer to the wire transfer instructions and payment formatting details provided for processing transfers through Multi-Currency Accounts.

SUPPORTED CURRENCIES FOR INCOMING TRANSFERS:

- Australian Dollar (**AUD**)
- Bahraini Dinar (**BHD**)
- Canadian Dollar (**CAD**)
- Chinese Yuan* (**CNY**)
- Danish Krone (**DKK**)
- Euro (**EUR**)
- Ghanaian Cedi (**GHS**)
- Hong Kong Dollar (**HKD**)
- Hungarian Forint (**HUF**)
- Japanese Yen (**JPY**)
- Kuwaiti Dinar (**KWD**)
- Mauritian Rupee (**MUR**)
- Mexican Peso (**MXN**)
- New Zealand Dollar (**NZD**)
- Norwegian Krone (**NOK**)
- Polish Zloty (**PLN**)
- Pound Sterling (**GBP**)
- Romanian Leu (**RON**)
- Saudi Riyal (**SAR**)
- Singapore Dollar (**SGD**)
- South Africa Rand (**ZAR**)
- Swedish Krona (**SEK**)
- Swiss Franc (**CHF**)
- United Arab Emirates Dirham (**AED**)
- United States Dollar (**USD**)

* Our Chinese Yuan accounts are offshore Renminbi (CNH) based in the United Kingdom. When sending a transfer, please use the ISO currency code CNY, as recognized by SWIFT.

WIRE TRANSFER INSTRUCTIONS:

1. RECEIVING ACCOUNT:

Wire transfers should be sent to an account held in MIT Federal Credit Union's name at Cambridge Mercantile Corp. (UK) Ltd.

2. REFERENCE INFORMATION:

On the wire transfer form, there is a section labeled "Reference" or "Additional Details." Please include your full name and MIT FCU account number in this section to ensure proper crediting.

3. SERVICE FEE:

A \$10.00 processing fee applies to all incoming wire transfers.

4. CURRENCY NOT LISTED:

If the currency you need is not included in the list of 25 supported currencies above, please have the funds sent in U.S. Dollars (USD).

If you have any questions regarding these instructions, please call us at **(781) 423-2022** or email us at info@mitfcu.mit.edu.



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The information below is required to receive funds in your MIT Federal Credit Union account.

RECEIVING FINANCIAL INSTITUTION (ALL CURRENCIES):

MIT Federal Credit Union

IBAN: GB55CMFX23016020056189

Financial Institution: Cambridge Mercantile Corp. (UK) Limited

Address: 4th Floor, 8-10 Moorgate, London EC2R 6DA, United Kingdom

FOR TRANSACTIONS IN EUROS (EUR), PLEASE USE THE CORRESPONDENT BANK LISTED BELOW:

BIC: CMFXGB2LXXX

Correspondent Bank SWIFT: BARCDEFFXXX

Correspondent Bank: Barclays Bank Ireland Plc Frankfurt Branch

Correspondent Bank Address: Taunustor 1, Frankfurt AM Main, Hesse, Germany

FOR FURTHER CREDIT/REFERENCE/DETAILS:

Your Full Name: _____

Your Member Number: _____