



Australian Dollar (AUD) Incoming Wire Transfer Instructions

Intermediary Bank Info:
(FIELD 56)

Australia and New Zealand Banking Group Ltd.
Melbourne, Australia
SWIFT: ANZBAU3M

Beneficiary Bank Info:
(FIELD 57)

Cathay Bank
4128 Temple City Blvd.
Rosemead, CA 91770, USA
Account Number: 711382AUD00001

Beneficiary Info:
(FIELD 59)

Further Credit to:

Account Number:
Name:
Address:

Important Notice:

- 1) An Intermediate Bank can also be known as a Correspondent Bank or Receiving Bank.
- 2) The Field Number(s) provided is in reference to the standard formatting of incoming wire forms.
- 3) Any incorrect or missing beneficiary information may result in a delay of credit or return of wire.
- 4) Contact a Foreign Exchange (FX) representative at **(866) 228 - 4299** for any further questions.
- 5) Incoming wires instructed to be credited into a U.S. Dollar account will be converted at the time of arrival using the bank sell rate. To credit into a Multi-Currency Account (MCA), please indicate 'Do not convert' and MCA account number under **Additional Information** (Field 70).

FDIC insurance for deposits denominated in a foreign currency shall be determined and paid in the amount of U.S. Dollars that is equivalent in value to the amount of the deposit denominated in that foreign currency as of the close of business on the date of default of the insured depository institution, up to the amount from time to time established by law. FDIC insurance does not protect you from foreign exchange risk.

