

INTERNATIONAL WIRE TRANSFER FORM

The International Wire Transform is designed to collect banking information for disbursements made via wire transfer to foreign bank accounts.

INTERNATIONAL WIRE TRANSFERS ONLY

Beneficiary

- * Currency type: _____
- * Beneficiary (legal name on the bank account): _____
- * Beneficiary Address: _____
- * Beneficiary City, Country: _____

Receiving Bank

- * Bank SWIFT code _____
- * Bank Name: _____
- * Bank account number: _____
- * IBAN #: _____ (required for European banks)
- * City: _____ * Country: _____
- Sort Code: _____

Intermediary Bank or Correspondent Bank for Further Credit To (FFC) ¹

This section only applies when intermediary Banks are involved in the wire transfer (see the paragraph at the bottom of the form).

Domestic (US) Intermediary Bank

- * ABA Routing # **OR** Bank SWIFT code: _____
- * Bank account number: _____
- * Bank Name: _____

International Intermediary Bank

- * Bank SWIFT code: _____
- * IBAN #: _____ (required for European banks)
- * Bank account number: _____
- * Bank Name: _____
- * City: _____ * Country: _____
- Sort Code: _____

Note: * indicates required fields.

¹ **Note:** Usually IU wires directly to the Beneficiary Bank – if this is the case, the section above is not needed. If the vendor does not provide Correspondent/Intermediary Bank, assume IU is wiring directly to the Receiving/Beneficiary Bank.

Department staff should contact Treasury Operations for IBAN and Foreign Currency questions:

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