

Instructions to Transfer Money to Your Schwab Global Account™

Wire transfers allow you to quickly transfer money between other financial institutions (within or outside the U.S.) and Schwab. Please note that some third-party intermediary banks may charge a fee for wire transfers. Consult with your sending bank for details.

Please follow these instructions to wire funds in any of the eligible currencies to your Schwab Global Account:

- Locate the currency to be wired to Schwab in the table below.
- Submit instructions, as indicated, to the bank or financial institution sending funds to Schwab.
- Ensure that the account number, including the letter “G,” along with the name(s) listed on your Schwab Global Account are included.
- Ask your bank to include full sender information, to reduce the risk of delay or rejection for their payments, which includes:
 - Sender information (amount and date of transaction; name, country, or address)
 - Beneficiary/recipient information (name and account number)
 - Originating financial institution information (name and country of originating financial institution or bank identifier code/BIC)

Note: Once funds are received, they will be credited to your Schwab Global Account “in kind” and will remain in your account for future use at your discretion. Schwab will not perform any foreign exchange transactions on your behalf as a result of this wire. For questions, please call a Schwab Global Investing Specialist at **1-800-992-4685**.

Currency	Wire Instructions
Australian Dollar (AUD)	Correspondent Bank: Citibank Sydney SWIFT ID: CITIAU2X Account Number: 0912083012 Destination Bank: Citibank N.A., London SWIFT ID: CITIGB2L Account Name: CH SCHW—FOR EXCL BEN GLB CUST (CLR) Account Number: 13025500 Bank Address: 25 Canada Square, Citibank Centre, E14 5LB, United Kingdom For Further Credit: To ensure your account is properly credited, please provide the Schwab Global Account number, including the letter “G,” along with the name(s) listed on the account.
Canadian Dollar (CAD)	Correspondent Bank: Toronto Dominion Bank, Toronto SWIFT ID: TDOMCATTTOR Destination Bank: Citibank N.A., London SWIFT ID: CITIGB2L Account Name: CH SCHW—FOR EXCL BEN GLB CUST (CLR) Account Number: 13025489 Bank Address: 25 Canada Square, Citibank Centre, E14 5LB, United Kingdom For Further Credit: To ensure your account is properly credited, please provide the Schwab Global Account number, including the letter “G,” along with the name(s) listed on the account.
Euro (EUR)	Correspondent Bank: Citibank Europe Plc, Dublin SWIFT ID: CITIIE2X Destination Bank: Citibank N.A., London SWIFT ID: CITIGB2L Account Name: CH SCHW—FOR EXCL BEN GLB CUST (CLR) Account Number: 13025497 International Bank Account Number (IBAN): GB74 CITI 1850 0813 0254 97 Bank Address: 25 Canada Square, Citibank Centre, E14 5LB, United Kingdom For Further Credit: To ensure your account is properly credited, please provide the Schwab Global Account number, including the letter “G,” along with the name(s) listed on the account.
Great Britain Pound Sterling (GBP)	Destination Bank: Citibank N.A., London SWIFT ID: CITIGB2L Account Name: CH SCHW—FOR EXCL BEN GLB CUST (CLR) Account Number: 13025519 Bank Address: 25 Canada Square, Citibank Centre, E14 5LB, United Kingdom For Further Credit: To ensure your account is properly credited, please provide the Schwab Global Account number, including the letter “G,” along with the name(s) listed on the account.

Currency	Wire Instructions
Hong Kong Dollar (HKD)	<p>Correspondent Bank: Citibank N.A., Hong Kong SWIFT ID: CITIHKHX Account Number: 5020029007 Destination Bank: Citibank N.A., London SWIFT ID: CITIGB2L Account Name: CH SCHW–FOR EXCL BEN GLB CUST (CLR) Account Number: 13025462 Bank Address: 25 Canada Square, Citibank Centre, E14 5LB, United Kingdom For Further Credit: To ensure your account is properly credited, please provide the Schwab Global Account™ number, including the letter “G,” along with the name(s) listed on the account.</p>
Japanese Yen (JPY)	<p>Correspondent Bank: Citibank N.A., Tokyo SWIFT ID: CITIJPJT Account Number: 0201109418 Destination Bank: Citibank N.A., London SWIFT ID: CITIGB2L Account Name: CH SCHW–FOR EXCL BEN GLB CUST (CLR) Account Number: 13025616 Bank Address: 25 Canada Square, Citibank Centre, E14 5LB, United Kingdom For Further Credit: To ensure your account is properly credited, please provide the Schwab Global Account number, including the letter “G,” along with the name(s) listed on the account.</p>
Norwegian Krone (NOK)	<p>Correspondent Bank: Den Norske Bank, Oslo SWIFT ID: DNBANOKK Destination Bank: Citibank N.A., London SWIFT ID: CITIGB2L Account Name: CH SCHW–FOR EXCL BEN GLB CUST (CLR) Account Number: 13025586 Bank Address: 25 Canada Square, Citibank Centre, E14 5LB, United Kingdom For Further Credit: To ensure your account is properly credited, please provide the Schwab Global Account number, including the letter “G,” along with the name(s) listed on the account.</p>
U.S. Dollar (USD)	<p>Destination Bank: Citibank N.A., New York ABA: 021000089 Account Name: Charles Schwab & Co., Inc. Account Number: 30898608 Bank Address: 111 Wall Street, New York, NY 10005, USA For Further Credit: To ensure your account is properly credited, please provide the Schwab Global Account number, including the letter “G,” along with the name(s) listed on the account.</p>
U.S. Dollar (USD) Sending Bank Outside of U.S.	<p>Destination Bank: Citibank N.A., New York SWIFT ID: CITIUS33 Account Name: Charles Schwab & Co., Inc. Account Number: 30898608 Bank Address: 111 Wall Street, New York, NY 10005, USA For Further Credit: To ensure your account is properly credited, please provide the Schwab Global Account number, including the letter “G,” along with the name(s) listed on the account.</p>
All Other Currencies	For questions or other currencies, please call a Global Investing Specialist at 1-800-992-4685 .