

International Incoming Wire Instructions

Please use these incoming wire instructions when you are requesting payment funds in any of the below currencies.

IMPORTANT: The remittance information (For Further Credit to) in the instructions outlined below is your Cambridge Savings Bank Account Information (70).

Please note all international wire payments will be posted to your account in USD.

****SWIFT TAG CODES** correspond to the payment fields in the SWIFT Format. The Sending Party's financial institution should be familiar with these codes.

Processing Instructions:

Please allow your customer to pay us by following instructions below:

1. Ensure the "For Further Credit To" instructions are included in the payment.
2. Provide the outgoing wire confirmation number to the Beneficiary of the wire payment.
3. Payments should be sent in the currency corresponding to the instructions being used for payment.

Incoming Wire Instructions for United States Dollar (USD):

Beneficiary Bank Name (swift tag code 57A): Citibank
Bank Address: One Penns Way, New Castle, DE, 19720
Bank Routing Code: 031100209
SWIFT Code: CITIUS33
Beneficiary Name (59): Cambridge Savings Bank
Beneficiary Address: 1374 Massachusetts Avenue, Cambridge, MA 02138, USA
Beneficiary Account Number (59): 7116000000000093

For Further Credit To (70): Cambridge Savings Bank Customer Account Number/ Customer Name

Incoming Wire Instructions for European Union (EUR):

Beneficiary Bank Name (swift tag code 57A): Citibank
Bank Address: 1 N Wall Quay, North Dock, Dublin, Ireland
SWIFT Code: CITIIE2X
Beneficiary Name (59): Cambridge Savings Bank
Beneficiary Address: 1374 Massachusetts Avenue, Cambridge, MA 02138, USA
Beneficiary IBAN (59): IE16CITI99005170808334

For Further Credit To (70): Cambridge Savings Bank Customer Account Number/ Customer Name

Incoming Wire Instructions for Great British Pound (GBP):

Beneficiary Bank Name (swift tag code 57A): Citibank
Bank Address: Citigroup Centre, 33 Canada Square, London E14 5LB, United Kingdom
Bank Sort Code: 185008
SWIFT Code: CITIGB2L
Beneficiary Name (59): Cambridge Savings Bank
Beneficiary Address: 1374 Massachusetts Avenue, Cambridge, MA 02138, USA
Beneficiary IBAN (59): GB43CITI18500875761484

For Further Credit To (70): Cambridge Savings Bank Customer Account Number/ Customer Name

Incoming Wire Instructions for Australian Dollar (AUD):

Beneficiary Bank Name (swift tag code 57A): Bank of America
Bank Address: L34 Governor Phillip Tower 1 Farrer Place, Sydney, 2000
Bank BSB: 232001
SWIFT Code: BOFAAUSX
Beneficiary Name (59): Cambridge Savings Bank
Beneficiary Address: 1374 Massachusetts Avenue, Cambridge, MA 02138, USA
Beneficiary Account Number (59): 428-100018

For Further Credit To (70): Cambridge Savings Bank Customer Account Number/ Customer Name

Incoming Wire Instructions for Singapore Dollar (SGD):

Beneficiary Bank Name (swift tag code 57A): Bank of America
Bank Address: OUE Bayfront #14-01, 50 Collyer Quay, Singapore 049321
SWIFT Code: BOFASG2X
Beneficiary Name (59): Cambridge Savings Bank
Beneficiary Address: 1374 Massachusetts Avenue, Cambridge, MA 02138, USA
Beneficiary Account Number (59): 89411-000010

For Further Credit To (70): Cambridge Savings Bank Customer Account Number/ Customer Name

Incoming Wire Instructions for Hong Kong Dollar (HKD):

Beneficiary Bank Name (swift tag code 57A): Bank of America
Bank Address: 51 Kwai Cheong Road, Kwai Chung, Hong Kong
Bank Sort Code: 055757
SWIFT Code: BOFAHKHX
Beneficiary Name (59): Cambridge Savings Bank
Beneficiary Address: 1374 Massachusetts Avenue, Cambridge, MA 02138, USA
Beneficiary Account Number (59): 530-000010

For Further Credit To (70): Cambridge Savings Bank Customer Account Number/ Customer Name

Incoming Wire Instructions for Chinese Yuan (CNH):

Beneficiary Bank Name (swift tag code 57A): Bank of America

Bank Address: 51 Kwai Cheong Road, Kwai Chung, Hong Kong

Bank CNAPS: 989584005500

SWIFT Code: BOFAHKHX

Beneficiary Name (59): Cambridge Savings Bank

Beneficiary Address: 1374 Massachusetts Avenue, Cambridge, MA 02138, USA

Beneficiary Account Number (59): 531-000005

For Further Credit To (70): Cambridge Savings Bank Customer Account Number/ Customer Name