

Instructions to Transfer Money to Your Schwab Account

Wire transfers allow you to quickly transfer money between other financial institutions (outside and within the U.S.) and Schwab. Please follow these instructions to wire other currencies (for exchange to U.S. Dollars) or to wire U.S. Dollars to your Schwab account:

- Locate the wire instructions on the table below for the currency to be wired to Schwab.
- Submit instructions, as indicated, to the bank or financial institution sending funds to Schwab.
- Ensure that the account number and name(s) listed on your Schwab account are included.

Currency	Wire Instructions	
Australian Dollar	Destination Bank: SWIFT ID: BSB Number: Account Name: Account Number: Bank Address: For Further Credit to:	Australia & New Zealand Bank Group Ltd. ANZBAU3M 013-024 Charles Schwab Global Services—AUD Trade Master Account 837435AUD00001 100 Queen Street, Melbourne, Australia (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)
British Pound	Destination Bank: Branch: SWIFT ID: Sort Code: Account Name: Account Number: IBAN: Bank Address: For Further Credit to:	Barclays Bank PLC Correspondent Banking Branch BARCGB22 20-32-53 Charles Schwab Global Services Corporation 70178276 GB86 BARC 2032 5370 1782 76 5 The North Colonnade, Canary Wharf, London E14 4BB, United Kingdom (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)
Canadian Dollar	Destination Bank: SWIFT ID: Transit Number: Account Name: Account Number: Bank Address: For Further Credit to:	Canadian Imperial Bank of Commerce CIBCCATT 09602 Charles Schwab Global Services—CAD Trade Master Account 1535013 Commerce Court West, 13th Floor, Toronto, Ontario M5L1A2, Canada (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)
Danish Krone	Destination Bank: SWIFT ID: Sort Code: Account Name: Account Number: IBAN: Bank Address: For Further Credit to:	Citibank Denmark CITIDKXX 5100 Charles Schwab Global Services—DKK Trade Master Account 0115581007 DK50 5100 0115 5810 07 Citibank International Plc Denmark HC Andersens Boulevard 12, DK-1553, Copenhagen V Denmark (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)

Currency	Wire Instructions	
Euro	Destination Bank: SWIFT ID: BLZ Number: Account Name: Account Number: IBAN: Bank Address: For Further Credit to:	Citibank AG Frankfurt CITIDEFF 50210900 Charles Schwab Global Services—EUR Trade Master Account 0213203002 DE89 5021 0900 0213 2030 02 Citibank AG, Frankfurter Welle, Reuterweg 16 60323 Frankfurt am Main, Germany (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)
Hong Kong Dollar	Destination Bank: SWIFT ID: Bank Code: Account Name: Account Number: Bank Address: For Further Credit to:	HSBC, Hong Kong HSBCHKHH 004 Charles Schwab Global Services—HKD Trade Master Account 502-075526-001 HSBC Main Building, 1 Queen's Road, Central, Hong Kong (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)
Japanese Yen	Destination Bank: SWIFT ID: Bank Code: Branch Number: Account Name: Account Number: Bank Address: For Further Credit to:	Citibank N.A., Tokyo CITIJPJT 0401 730 CSGS—JPY Trade Master Account 0-159051-404 Akasaka Park Building, 5-2-20 Akasaka, Minato-ku, Tokyo 107-6105, Japan (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)
Mexican Peso	Destination Bank: SWIFT ID: Branch Number: Account Name: Account Number: Bank Address: For Further Credit to:	Banco Nacional de Mexico CITIUS33MER 0000 Charles Schwab Global Services—MXN Trade Master Account 0002459019 Banamex 3er Piso Norte, Act. Roberto Medellin No. 800, Col. Sante Fe, Mexico, D.F. 01210, Mexico (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)
New Zealand Dollar	Destination Bank: SWIFT ID: Account Name: Account Number: Bank Address: For Further Credit to:	Australia & New Zealand Bank Group Ltd. ANZBNZ22 Charles Schwab Global Services—NZD Trade Master Account 837435NZD00001 P.O. Box 1492, Wellington, New Zealand (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)
Norwegian Krone	Destination Bank: SWIFT ID: Account Name: Account Number: Bank Address: For Further Credit to:	Citibank Norway CITINOKX Charles Schwab Global Services—NOK Trade Master Account 83011005201 Citibank International Plc, Tordenskioldsgate 801, P.O. Box 1481 Vika, N-0116 Oslo, Norway (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)

Currency	Wire Instructions	
Singapore Dollar	Destination Bank: SWIFT ID: Account Name: Account Number: Bank Address: For Further Credit to:	Standard Chartered Bank, Singapore SCBLSGSG Charles Schwab Global Services Corporation—SGD Trade Master Account 01-014-2742-5 6 Battery Road, #07-00, Singapore 049909 (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)
South African Rand	Destination Bank: SWIFT ID: Branch Code: Account Name: Account Number: Bank Address: For Further Credit to:	Citibank Johannesburg, South Africa CITIZAJX 350005 Charles Schwab Global Services—ZAR Trade Master Account 0500673001 34 Cradock Avenue, Rosebank, 2196, Johannesburg, South Africa (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)
Swedish Krona	Destination Bank: SWIFT ID: Clearing Code: Account Name: Account Number: IBAN: Bank Address: For Further Credit to:	Citibank Sweden CITISESX 9040 (for Bank Giro Payments only) Charles Schwab Global Services—SEK Trade Master Account 90401106944 SE69 9040 0000 0904 0110 6944 Citibank International Plc, Norrlandsgatan 15, Box 1422, SE-111 84 Stockholm, Sweden (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)
Swiss Franc	Destination Bank: SWIFT ID: BC Code: Account Name: Account Number: IBAN: Bank Address: For Further Credit to:	Citibank N.A., London CITIGB2L 89095 Charles Schwab Global Services—CHF Trade Master Account 10428930 CH36 8909 5000 0104 289 30 33 Canada Square, London, E14 5LB, United Kingdom (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)
U.S. Dollar (originating Outside the U.S.)	Destination Bank: SWIFT ID: Account Name: Account Number: Bank Address: For Further Credit to:	Citibank N.A., New York CITIUS33 Charles Schwab & Co., Inc. 4060-7595 111 Wall Street, New York, NY 10005, USA (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)
U.S. Dollar (originating Inside the U.S.)	Destination Bank: Bank ABA: Account Name: Account Number: Bank Address: For Further Credit to:	Citibank N.A., New York 021000089 Charles Schwab & Co., Inc. 4055-3953 111 Wall Street, New York, NY 10005, USA (To ensure your account is properly credited, provide the 8-digit account number and name[s] listed on your Schwab account.)
All Other Currencies	Please call 1-800-362-1774 (outside the U.S. call +1-602-355-7300) to obtain wire instructions for other currencies.	

