

Wire Transfer Instructions

To wire money into a Bank Forward account:

To have money wired into an account at Bank Forward, you will need the following:

Bank Forward, Fargo, ND R/T #091310864

Bank Account Number to be deposited into: _____

Name on account: _____

Amount to be wired: _____

(Please note there is a \$15.00 incoming wire fee for all domestic wires, and foreign wires coming in through the Federal Reserve)

To have international funds wired into an account at Bank Forward, you may need to provide the following in addition to the information above (if a SWIFT number is requested):

Beneficiary Bank: BMO Harris

Beneficiary SWIFT: HATRUS44

Beneficiary Name: Currency Exchange International, Corp

Beneficiary Account Number: 0044709159

For Further Credit (REQUIRED): Bank Forward for (Bank Forward customer's name)
(Bank Forward customer's account)

***Note:** these instructions are for sending US currency only, if sending in foreign currency please contact Bank Forward for further instructions.
(Please note there is a \$30.00 incoming wire fee for all international wires using the BMO Harris SWIFT wire code)

To wire money from a Bank Forward account:

To wire money from an account at Bank Forward to an account at another financial institution (domestic), you will need the following:

- The name of the bank where the funds are to be sent;
- The ABA routing number of the receiving bank;
- The city and state where the receiving bank is located;
- The account number to be credited at the receiving bank;
- Name on the account to be credited at the receiving bank (beneficiary);
- Any additional information regarding the wire including 'further credit to';
- The amount to be wired, including fees;
- The name of the person initiating the wire transfer;
- The Bank Forward account which will be charged for the wire transfer;
- The address of the originator;
- The originator's signature (verified by Bank Forward).

(Please note there is a \$25.00 outgoing wire fee for domestic wires)

To request an international wire transfer from a Bank Forward account:

Please contact your local branch of Bank Forward for instructions on wiring to a foreign banking institution. (Please note there is a \$50.00 fee for outgoing foreign wires).