



## INCOMING WIRE TRANSFER INSTRUCTIONS

### CANADIAN DOLLARS (CAD)

**Important Note:** If you are receiving a wire transfer in Canadian Dollars (CAD) into your Bank-Fund Staff Federal Credit Union account, please use the format whenever transferring funds into a Western Union Business Solutions account. It is essential that you communicate the following required information to your sending bank:

Swift Code Field Tag	Required Information	
57	Beneficiary Bank Name:	ROYAL BANK OF CANADA
	SWIFT Address:	ROYCCAT2
	Transit Number:	000300002
	Beneficiary Bank Address:	200 BAY STREET, MAIN FLOOR, TORONTO, ONTARIO, CANADA M5J 2T6
59	Beneficiary Account Name:	WESTERN UNION BUSINESS SOLUTIONS
	Beneficiary Account Number:	000021342138
	Beneficiary Address:	SCOTIA PLAZA, 100 YONGE STREET, 15TH FLOOR, TORONTO, ONTARIO M5C 2W1
70	Reference:	**FFC: 1971, [Final Beneficiary Name / Account Number]**

**\*\* (Delay can occur if sending bank does not include reference) \*\***

Please inform the Foreign Exchange Department of any transfers into your BFSFCU account, providing the currency, amount, and the date of transfer. This will help to expedite the credit to your account. If the transfer is greater than \$50,000 USD equivalent in CAD, please contact the Foreign Exchange Department with the purpose, sending individual/organization/company and sending financial institution. Failure to let us know this information may result in the transfer being returned.

If you have any questions please call 202-212-6440, fax our office at 202-683-2380 or e-mail the Foreign Exchange Department at [memberservices@bfsfcu.org](mailto:memberservices@bfsfcu.org).

**\*Incoming USD wire transfers require different instructions.**