



Instructions to Receive Foreign Currency Payments

Instructions

These instructions facilitate the delivery of foreign currency wires to a PNC US dollar or currency account. Foreign currency payments are routed to PNC through a local correspondent bank for each respective currency. Refer to the provided list for the correspondent bank details that a remitter will need to deliver the payment.

Please note:

* Fields are in the SWIFT MT103 format, utilized in making currency payments

* These instructions are not intended for the delivery of US dollars internationally

* These instructions apply only to PNC Bank NA - PNC Canada Branch has separate, unique accounts

Field Name	Field	Information
PNC's Correspondent Bank		
Correspondent	:54A:	Applicable SWIFT BIC for currency & // transit code (if listed)
Beneficiary Bank		
Account with Institution	:57A:	PNCCUS33
Bank Name		PNC Bank N.A.
Address		500 First Avenue Pittsburgh, PA 15219 USA
Beneficiary Customer		
Customer PNC Account Number	:59A:	
Customer Name		
Customer Address		

Currency

Code	SWIFT BIC	Correspondent Bank	Transit Code
AED	SCBLAEAD	Standard Chartered Bank, Dubai Branch, UAE	n/a
AUD	ANZBAU3M	Australia and New Zealand Banking Group, Australia	//AU013024
BGN	INGBBSGF	ING Bank NV, Bulgaria	n/a
BHD	SCBLBHAM	Standard Chartered Bank, Manama, Bahrain	n/a
BWP	BARCBWGX	Absa Bank Botswana Ltd, Botswana	n/a
CAD	NOSCCATT	Bank of Nova Scotia, Toronto, Canada	//CC000252712
CHF	UBSWCHZH80A	UBS AG, Switzerland	n/a
CNY	SCBLHKHH	Standard Chartered Bank (Hong Kong) Ltd., Hong Kong	n/a
CZK	BACXCZPP	UniCredit Bank Czech Republic as, Czech Republic	n/a
DKK	ESSEDKKK	Skandinaviska Enskilda Banken AB, Copenhagen	n/a
EUR	CITIDEFF	Citibank Europe PLC, Germany Branch, Germany	//BL50210900
GBP	RBOSGB2L	Royal Bank of Scotland PLC, United Kingdom	//SC160034
HKD	SCBLHKHH	Standard Chartered Bank (Hong Kong) Ltd., Hong Kong	n/a
HUF	BACXHUHB	Unicredit Bank Hungary, Hungary	n/a
ILS	POALILIT	Bank Hapoalim BM, Israel	n/a
JPY	SMBCJPJT	Sumitomo Mitsui Banking Corp., Japan	n/a
KWD	COMBKWKW	Commercial Bank of Kuwait, Kuwait	n/a
MAD	SGMBMAMC	Societe Generale Marocaine de Banques SA, Morocco	n/a
MXN	BCMRMXMMCOR	BBVA Mexico, SA	n/a
NOK	ESSENOKX	Skandinaviska Enskilda Banken AB, Norway	n/a
NZD	ANZBNZ22	ANZ National Bank Limited, New Zealand	//NZ010505
OMR	SCBLOMRX	Standard Chartered Bank, Oman	n/a
PLN	BREXPLPW	m Bank SA, Poland	n/a
QAR	SCBLQAQX	Standard Chartered Bank, Qatar	n/a
RON	BACXROBU	UniCredit Bank SA, Romania	n/a
SAR	NCBKSAJE101	The Saudi National Bank, Saudi Arabia	n/a
SEK	ESSESESS	Skandinaviska Enskilda Banken AB, Sweden	n/a
SGD	SCBLSG22	Standard Chartered Bank (Singapore) Limited, Singapore	n/a
THB	BKKBTHBK	Bangkok Bank Public Company Limited, Thailand	n/a
TRY	ISBKTRIS	Turkiyeis Banka SI A.S., Turkey	n/a
UGX	BARCUGKX	Absa Bank Uganda Limited, Uganda	n/a
ZAR	ABSAZAJJ	Absa Bank Ltd, South Africa	//ZA632005

Chicago | pncfxchicago@pnc.com | 312-384-4696
Philadelphia | pncfxphldesk@pnc.com | 215-585-6334
Pittsburgh | pncfxpghdesk@pnc.com | 412-762-4951

The above instructions are current as of 12/18/2024 but are subject to change over time.