



**Incoming wire instructions:** Refer to this list when sending funds to your account with us. Other financial institutions that process the incoming wire may charge a fee. The funds will be converted to USD prior to posting to your bank account.

**US Dollar within the USA (USD)**

Beneficiary Institution Colorado Business Bank  
 Beneficiary Institution ABA 1020-0320-6  
 Beneficiary Institution Arizona Business Bank  
 Beneficiary Institution ABA 1221-0554-0  
 Customer and Reference Information *see below*

**US Dollar Outside of the USA (USD)**

Bank CoBiz Bank  
 Bank Location 1401 Lawrence St, Denver, CO 80202  
 Bank Swift CBIZUS55(CBIZUS55XXX if 11 digits)  
 Beneficiary Bank CoBiz Bank  
 Beneficiary Bank ABA 102003206  
 Customer and Reference Information *see below*

**Australian Dollar (AUD)**

Intermediary Bank National Australia Bank  
 Bank Location Melbourne  
 Bank Swift NATAAU33033  
 Beneficiary Bank CoBiz Bank  
 Beneficiary Swift CBIZUS55(CBIZUS55XXX if 11 digits)  
 Beneficiary Bank ABA 102003206  
 Customer and Reference Information *see below*

**Canadian Dollar (CAD)**

Intermediary Bank Royal Bank of Canada  
 Bank Location Toronto  
 Bank Swift ROYCCAT2  
 Beneficiary Bank CoBiz Bank  
 Beneficiary Swift CBIZUS55(CBIZUS55XXX if 11 digits)  
 Beneficiary Bank ABA 102003206  
 Customer and Reference Information *see below*

**Czech Koruna (CZK)**

Intermediary Bank HSBC Bank PLC  
 Bank Location Prague  
 Bank Swift MIDLCZPP  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

**Danish Krone (DKK)**

Intermediary Bank Nordea Bank Denmark A/S  
 Bank Location Copenhagen  
 Bank Swift NDEADKKK  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

**Euro (EURO)\***

Intermediary Bank Deutsche Bank Frankfurt  
 Bank Location Frankfurt  
 Bank Swift DEUTDEFXXX  
 Beneficiary Bank CoBiz Bank  
 Beneficiary Swift CBIZUS55(CBIZUS55XXX if 11 digits)  
 Beneficiary Bank ABA 102003206  
 Customer and Reference Information *see below*

**Fiji Dollars (FJD)**

Intermediary Bank Australia and New Zealand Banking Group Ltd  
 Bank Location Suva  
 Bank Swift ANZBFJFX  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

\*Euro includes the following countries: Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Malta, Netherlands, Portugal, Slovakia, Slovenia and Spain

**Great British Pound (GBP)**

Intermediary Bank Deutsche Bank London  
 Bank Location London  
 Bank Swift DEUTGB2LXXX  
 Beneficiary Bank CoBiz Bank  
 Beneficiary Swift CBIZUS55(CBIZUS55XXX if 11 digits)  
 Beneficiary Bank ABA 102003206  
 Customer and Reference Information *see below*

**Hong Kong Dollar (HKD)**

Intermediary Bank Shanghai Commercial Bank LTD  
 Bank Location Hong Kong  
 Bank Swift SCBKHKHH  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

Customer Information  
 Customer Full Name:  
 A/C (Acct. number)  
 Customer Full Address:

First name, last name  
 xxxxxxxxxxxx  
 street address, city, state, zip code, Country

Reference Information  
 Attention:

FX Department

**Hungarian Forint (HUF)**

Intermediary Bank HVB Hungary RT  
 Bank Location Budapest  
 Bank Swift BACXHUHB  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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**Israeli Shekel (ILS)**

Intermediary Bank Bank Leumi Le Israel B.M.  
 Bank Location Tel Aviv  
 Bank Swift LUMIILIT  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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**Kuwaiti Dinar (KWD)**

Intermediary Bank National Bank of Kuwait  
 Bank Location Kuwait  
 Bank Swift NBOKKWKW  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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**Moroccan Dirham (MAD)**

Intermediary Bank Societe Generale Marocaine De Banques  
 Bank Location Casablanca  
 Bank Swift SGMBMAMC  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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**Norwegian Krone (NOK)**

Intermediary Bank Nordea Bank Norge ASA  
 Bank Location Oslo  
 Bank Swift NDEANOKK  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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**Polish Zloty (PLN)**

Intermediary Bank Bank Pekao  
 Bank Location Warsaw  
 Bank Swift PKOPPLPW  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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Customer Information  
 Customer Full Name:  
 A/C (Acct. number)  
 Customer Full Address:

Reference Information

**Indian Rupee (INR)**

Intermediary Bank HSBC Mumbai India  
 Bank Location Mumbai  
 Bank Swift HSBCINBB  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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**Japanese Yen (JPY)**

Intermediary Bank Wells Fargo Bank, Tokyo Branch  
 Bank Location Tokyo  
 Bank Swift PNBPIJPX  
 Beneficiary Bank CoBiz Bank  
 Beneficiary Swift CBIZUS55(CBIZUS55XXX if 11 digits)  
 Beneficiary Bank ABA 102003206  
 Customer and Reference Information *see below*

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**Mexican Peso (MXN)**

Intermediary Bank Santander  
 Bank Location Mexico  
 Bank Swift BMSXMXMSSS  
 Beneficiary Bank CoBiz Bank  
 Beneficiary Swift CBIZUS55(CBIZUS55XXX if 11 digits)  
 Beneficiary Bank ABA 102003206  
 Customer and Reference Information *see below*

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**New Zealand Dollar (NZD)**

Intermediary Bank Bank of New Zealand  
 Bank Location Wellington  
 Bank Swift BKNZNZ22  
 Beneficiary Bank CoBiz Bank  
 Beneficiary Swift CBIZUS55(CBIZUS55XXX if 11 digits)  
 Beneficiary Bank ABA 102003206  
 Customer and Reference Information *see below*

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**Philippine Peso (PHP)**

Intermediary Bank HSBC LTD  
 Bank Location Manila  
 Bank Swift HSBCPHMM  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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**Qatari Rial (QAR)**

Intermediary Bank Standard Chartered Bank  
 Bank Location Doha  
 Bank Swift SCBLQAQX  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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First name, last name  
 xxxxxxxxxxxx  
 Street address, City, State, ZIP code, country

Attention: FX Department

**Saudi Riyal (SAR)**

Intermediary Bank The Saudi British Bank  
 Bank Location Riyadh  
 Bank Swift SABBSARI  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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**Singapore Dollar (SGD)**

Intermediary Bank Standard Chartered Bank  
 Bank Location Singapore  
 Bank Swift SCBLSGSG  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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**Slovakia Koruna (SKK)**

Intermediary Bank Tatra Banka A.S.  
 Bank Location Bratislava  
 Bank Swift TATRSKBX  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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**South African Rand (ZAR)**

Intermediary Bank Standard Bank of South Africa LTD  
 Bank Location Johannesburg  
 Bank Swift SBZAZAJJ  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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**Swedish Krona (SEK)**

Intermediary Bank Skandinaviska Enskilda Banken  
 Bank Location Stockholm  
 Bank Swift ESSESESS  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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**Swiss Franc (CHF)**

Intermediary Bank Credit Suisse  
 Bank Location Zurich  
 Bank Swift CRESCHZZ80A  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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**Thai Baht (THB)**

Intermediary Bank Kasikorn Bank PCL  
 Bank Location Bangkok  
 Bank Swift KASITHBK  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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**UAE Dirham (AED)**

Intermediary Bank HSBC Bank Middle East Limited  
 Bank Location Dubai  
 Bank Swift BBMEAEAD  
 Beneficiary Bank Wells Fargo Bank NA San Francisco  
 Beneficiary Swift WFBIUS6WFFX  
 Beneficiary Customer CoBiz Bank  
 Beneficiary Customer Number //FW1020-0320-6  
 Customer and Reference Information *see below*

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**Customer Information**

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First name, last name  
 xxxxxxxxxxxx  
 street address, city, state, zip code, Country

**Reference Information**

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FX Department