



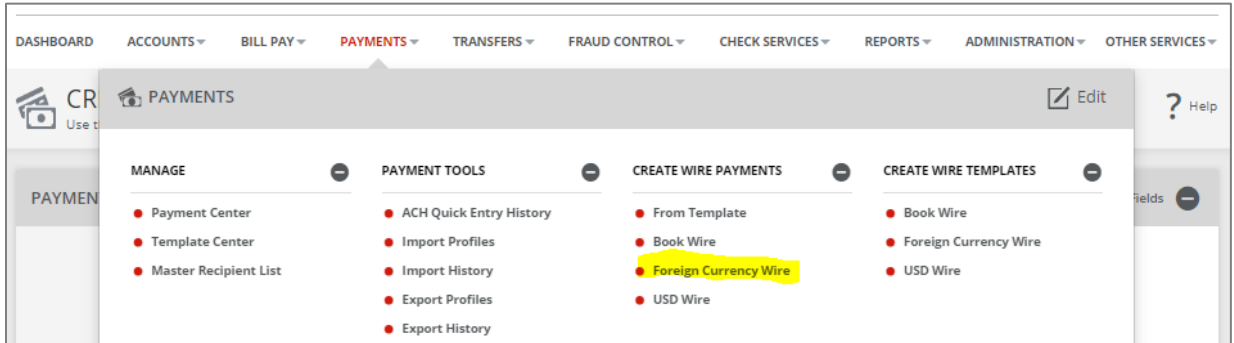
EAST WEST BANK

Foreign Currency (FX) Wire Quick Reference Guide

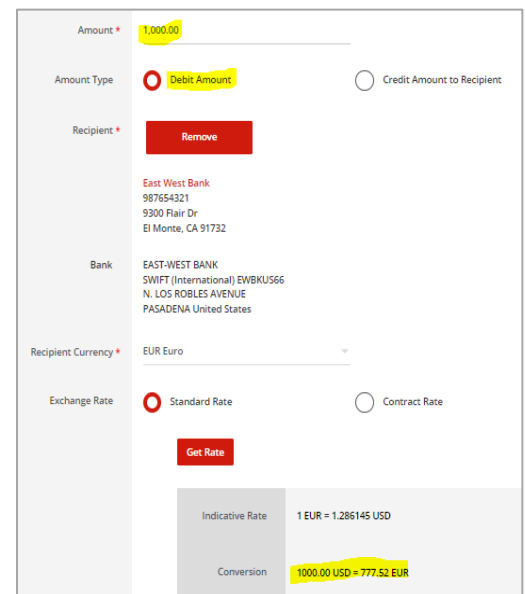
September 2024

Foreign Currency (FX) Wire Quick Reference Guide

- To initiate a Foreign Currency Wire, log into **businessBridge® Premier**.
- Click on **Payments** and select **Foreign Currency Wire**.

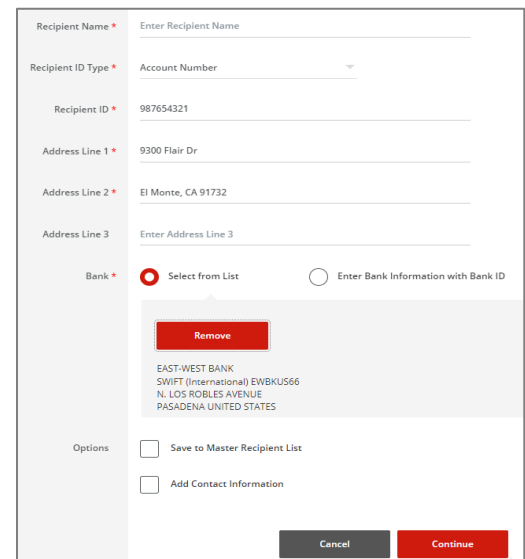


- **Debit Account:** Select the Account that will fund the wire.
- Enter an **Amount** and **Amount Type**.
- **Amount Type** will determine whether the entered amount is in USD or Foreign Currency.
 - **Debit Amount:** Amount entered is the USD amount (EX: \$1,000 USD).
 - **Credit Amount:** Amount entered is the foreign currency amount (EX 1,000 EUR).



- For **Recipient**, click on **Create New**.
- Enter the **Recipient Name**.

Note: This field has a maximum of 35 characters. Use Address Line 1 to complete longer names. Do not abbreviate or shorten the name. Address will move down to Lines 2 and 3.
- **Recipient ID Type:** Select IBAN for European wires and Account Number for all others.
- **Recipient ID:** Enter the IBAN or Account Number.
- Enter the **Address** for the Recipient.



- **Recipient Bank:** Enter the Recipient Bank's SWIFT Code under Bank ID.
- Select the Recipient's Bank.
- Click **Continue**, then **Submit**.

- Select **Recipient Currency**.
- Select **Standard Rate**.
- Click Get Rate.

Note: For Wires exceeding \$25,000 USD, call our FX Department for a Contract Number and Contract Rate at 888-819-8883 Monday through Friday 8:30am to 6:00pm PT.

- An Intermediary Bank is not necessary when initiating a FX Wire.
- Enter any information you would like to provide to the Recipient or Recipient Bank in the **Details of Payment** field.
- You can determine who pays the fees (**Charges**).

Note: The Wire Fees total approximately \$40 USD.

- Unlike USD Wires, the Value Date you select is the date the FX Wire will arrive.
- **For FX Wires sent to Canada**, you must select a Value Date at least 1 Business Day from the day the wire is sent out.
- **For FX Wire sent to all other Countries**, you must select a Value Date 2 Business Days from the day the wire is sent out.

QUESTIONS?

Email: GTSCClientService@eastwestbank.com | Phone: 888-761-3967

Hours: 6:00 am to 7:00 pm PT Monday through Friday