

firsttechfed.com I ph 855.855.8805 PO Box 2100 Beaverton, OR 97075-2100

International Incoming Wire Transfer Instructions

If funds are being wired to your First Tech account from an institution located outside of the United States, please provide the information below to your originating institution:

Beneficiary Bank		First Technology Federal Credit Union
Beneficiary Bank SWIFT	(57)	FTFCUS66
Beneficiary Name		First Tech Account Holder Name
Beneficiary Account Number and Address	(59)	First Tech Account Number and Address
Special Instructions	(72)	

<u>Fees:</u> Although First Tech does not charge for incoming wire transfers, your originating and/or correspondent bank(s) may assess fees. Please note that First Tech has no foreknowledge or control of any fees that may be taken out by other institutions before the wire arrives at First Tech.

<u>Rates:</u> Conversion rates for accepted foreign currencies are set by our foreign wire intermediary, and not by First Tech. All funds wired in accepted foreign currency are converted by an intermediary bank prior to their arrival at First Tech.

Exchange rates will vary depending on when the wire is received and converted, therefore, First Tech cannot quote incoming wire rates. If you would prefer to know the exchange rate in advance, please ask the originating institution to convert the funds from currency to USD prior to sending the wire.