



Routing Instructions

Swiss Franc (CHF) Incoming Wire Transfers

*This information must be provided to the sender of the wire transfer (the ordering customer).
The transfer details must be completed EXACTLY as follows:*

Correspondent Bank

Pay direct to:

SWIFT BIC: CITIGB2LXXX
Citibank N.A.
London, UK

Funds

Swiss Franc

Beneficiary Bank

SWIFT Field 57

SWIFT BIC: CUCXCATTVAN
Central 1 Credit Union

Beneficiary Customer

SWIFT Field 59

Route/Institution# [4 DIGITS] Branch Transit# [5 DIGITS]

ACU Account# [12 DIGITS]

Recipient Name

[PLEASE PRINT]

Recipient Address

[PLEASE PRINT]

Payment Details

SWIFT Field 70

Credit Union Name

[PLEASE PRINT]

Branch Address

[PLEASE PRINT]

Locating information on your Assiniboine Credit Union Cheque

- Transit Number
- Account Number
- Branch Address

