Federal Home Loan Bank Seattle
1001 Fourth Ave., Ste. 2600 Seattle, WA 98154 206.340.2300 tel 206.340.2485 fax www.fhlbsea.com

International Wire Transfer Request

All outgoing requests must be received via fax by 2:00 p.m. Pacific Time.
Fax requests to 206.340.2497. Please call within five minutes after request has been faxed.

To convert US Dollars to Foreign Funds: US Dollars / Exchange Rate	To convert Foreign Funds to US Dollars: Foreign Funds x Exchange Rate

DATE: _____ TIME: _____ DOCKET/DDA: _____ MEMBER NAME: _____

IS THIS A US DOLLAR ACCOUNT? YES / NO _____ US DOLLAR AMOUNT: $ _____

Please wire funds in foreign currency unless the beneficiary has a U.S. dollar account.
***If the beneficiary has a U.S. dollar account:
1. Enter "USD" in the CURRENCY CODE field.
2. DO NOT complete the EXCHANGE RATE information.

CURRENCY CODE: _____ EXCHANGE RATE: _____ FOREIGN CURRENCY AMOUNT: $ _____

Please provide only the information requested below.
Mandatory fields are indicated by a red asterisk *. Only typed requests will be accepted.

We will route payments through the best intermediary bank available. However, if your customer requires a specific intermediary bank, you may enter the information in the fields below:

Intermediary Bank: _____ SWIFT/BIC, SORT, ABA, or BSB: _____ **SWIFT/BIC is best**

Intermediary Bank Address: _____

Account to Credit: (if applicable) _____

Final BNF Bank Name*: _____ SWIFT/BIC, SORT, ABA, or BSB *: _____ **SWIFT/BIC is best**

IF ROUTING INFORMATION IS UNKNOWN, A COMPLETE STREET ADDRESS MUST BE PROVIDED:

Final BNF Bank Address: _____

Branch Name: _____

Final Beneficiary Account Number -or- IBAN*: _____

Name of Account to Credit*: _____

Beneficiary Party Address: _____

By Order of*: _____ Remitter Account Number*:
Account number will be transmitted to BNF Bank

Remitter Address*: _____

Reason for Transfer: _____

SEATTLE BANK INTERNAL USE ONLY
GFX #: _____ GFX VERF: _____ GFX AUTH: _____ TPS #: _____ TPS VERF: _____