

Wire Transfer Quick Reference Guide

To initiate a wire transfer in **U.S. dollars** from your Piermont Bank account, please contact your Piermont Bank Relationship Advisor.

Please have the following required information ready:

- Your complete account number
- The amount of the funds to be transferred
- Purpose of wire transfer
- Beneficiary bank routing instructions
- Beneficiary account number, Mexican CLABE #, or International Bank Account Number (IBAN)
- Beneficiary name and address, including city and country
- Any additional information for the receiving bank or Beneficiary (i.e., invoice number, loan payment etc.)

If any wire transfer request is made after **4:00pm EST**, it will be processed in the next business day.

For receiving wire transfers in **U.S. dollars** in your Piermont Bank account, please use the following routing instruction when you wire funds from other accounts to your Piermont Bank account.

For wire transfer from **within** the United States:

ABA Routing Transit Number:	026015053
Bank Name:	Piermont Bank
Bank Address:	4 Bryant Park, 3 rd Floor
City & State:	New York, NY 10018
Beneficiary Name & Address:	The name and address of your Piermont Bank account as it appears on your statement
Beneficiary Account Number:	Your complete Piermont Bank account number

For wire transfer from **outside** of the United States:

Please note that Piermont Bank is accepting international wires via its Correspondent Bank, PNC Bank.

Beneficiary Bank Information

Bank Name:	PNC Bank, National Association
FedWire Number/ABA Number:	043000096
SWIFT CODE:	PNCCUS33
IBAN/Account Number:	1069985041
Bank Address:	249 Fifth Avenue
City & State:	Pittsburgh, PA 15222 US

Payee's Details

Account Holder's Name	Piermont Bank
Payee's Place of Residence	United States of Americas
Payee's Address	4 Bryant Park, 3 rd Floor, New York, NY 10018

Reference Fields

Your name on the account
Your Piermont Bank account number
It is very important that you put in your account information in the reference field, so we know how to direct your wire into your account properly.



For receiving wire in foreign currency, please contact Piermont Bank at 212.266.9200 or your Relationship Advisor for more information.

Here is a list of the foreign currency that Piermont Bank currently offers:

- [EUR] Euro
- [USD] United States Dollars
- [INR] Indian Rupees
- [COP] Colombian Pesos
- [CNY] Chinese Yuan Renminbi
- [ARS] Argentinian Pesos
- [TWD] Taiwan Dollars
- [SEK] Swedish Krona
- [DKK] Denmark Kroner
- [GBP] Great Britain Pounds
- [NZD] New Zealand Dollars
- [THB] Thailand Baht
- [BRL] Brazilian Reals
- [ILS] Israeli Shekel
- [KRW] South Korean Won
- [NOK] Norwegian Krone
- [VND] Vietnamese Dong
- [CHF] Swiss Francs
- [RUB] Russian Ruble
- [JPY] Japanese Yen
- [SGD] Singapore Dollars
- [XAF] CFA Francs
- [MXN] Mexican Pesos
- [AUD] Australian Dollars
- [HKD] Hong Kong Dollars
- [SAR] Saudi Arabian Riyals