

Wire Instructions

SSI - Standard Settlement Instructions



Please type the requested information onto the form. As you fill in your financial institution, customer, and currency information, the print instructions will automatically pre-fill. Once you have completed the form, print out a copy of the instructions to provide to your customer. They will then need to supply these instructions when receiving an incoming foreign wire.

Your Financial Institution		Your Financial Institution ABA
Your Financial Institution Contact	Your Financial Institution Address	
Your Financial Institution Phone	Your Customer Name	Your Customer Account Number
Your Customer Address		
Reference Information	Deliver Location (DDA or FED)	Your Wells Fargo FX Representative or Contact
Currency -	Currency Name	Currency Code
Remit currency as follows:		
Intermediary Institution SWIFT:	56	
Intermediary Institution Name:		
Intermediary Institution Location:		
Account with Institution:	57D	
Account with Institution Name:		
Account with Institution Location:		
Beneficiary Customer Account:	59	
Beneficiary Customer Name:		
Beneficiary Customer Address:		
Reference Information:	70	
Sender to Receiver Information:	72	
Please Call With Questions		

Foreign Incoming Wire Instructions

SSI - Standard Settlement Instructions

Currency -	Currency Name	Currency Code
Remit currency as follows:		
Intermediary Institution SWIFT:	56	
Intermediary Institution Name:		
Intermediary Institution Location:		
Account with Institution:	57D	
Account with Institution Name:		
Account with Institution Location:		
Beneficiary Customer Account:	59	
Beneficiary Customer Name:		
Beneficiary Customer Address:		
Reference Information:	70	
Sender to Receiver Information:	72	
Please Call With Questions		