



TODAY'S BANK

INCOMING INTERNATIONAL WIRES

Today's Bank currently offers two options for customers to receive International Wires. To determine the proper route for incoming wires, you will need to ask the following questions:

- 1) Are the Funds being sent in US Dollars?
- 2) Does the sending bank use a US Correspondent Bank to fund wires to the United States?

➤ Option 1: If yes to questions 1 and 2, use the standard domestic wiring instructions below:

RECEIVING BANK	BENEFICIARY BANK	BENEFICIARY
First National Bankers Bank (FNBB) 7813 Office Park Boulevard Baton Rouge, LA 70809 ABA# 065403370	Today's Bank ABA# 082901745	Customer's Name: <hr/> Customer's Account Number: <hr/>

➤ Option 2: If the answer to either question 1 or 2 is no, use the SWIFT instructions below:

U S CORRESPONDENT BANK	BENEFICIARY BANK	BENEFICIARY
First National Bankers Bank (FNBB) FRNAUS44 (SWIFT code)	Today's Bank ABA# 082901745	Customer's Name: <hr/> Customer's Account Number: <hr/>

When using the SWIFT instructions it is imperative that all information be included on the SWIFT message in order for your customer to receive the wire transfer. If your bank name or ABA number is not included on the message, FNBB will not be able to deliver the wire to your bank and will be forced to return the wire to the sending bank.

Today's Bank
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