

Wiring instructions for foreign currencies



Please inform the remitter that the instructions below for foreign currencies are SWIFT format and cannot be used within SEPA payment systems. Any variation of the instructions may result in return or delay of payment, as well as incur fees.

Australian dollar (AUD)			
MT103		MT202 COV	
Sender	Sending bank to complete	Sender	Sending bank to complete
Receiver	UBSWCHZH80A	Receiver	Sending bank to complete; SWIFT/BIC SC
Sender's correspondent (SC)	F53A: Sending bank to complete; SWIFT/BIC SC	Sender's correspondent	
Receiver's correspondent (RC)	F54A: ANZBAU3M	Receiver's correspondent	
Account with institution (Beneficiary bank)	F57A: 02300000057665740000M EVBKUS3MXXX TIAA BANK WORLD MARKETS	Account with institution	F57A: ANZBAU3M
Beneficiary customer	F59: Your TIAA Bank account number Your name and address	Beneficiary bank	F58A: UBSWCHZH80A
Payment details	F70: DO NOT CONVERT		

British pound (GBP)			
MT103			
Intermediary institution	F56A: BARCGB22XXX		
Account with institution (Beneficiary bank)	F57A: EVBKUS3MXXX Sort Code 203253, Account 13043371 TIAA BANK WORLD MARKETS		
Beneficiary customer	F59: Your TIAA Bank account number Your name and address		
Payment details	F70: DO NOT CONVERT		

Canadian dollar (CAD)			
MT103			
Intermediary institution	F56A: ROYCCAT2XXX		
Account with institution (Beneficiary bank)	F57A: EVBKUS3MXXX Account 09591-1002187 TIAA BANK WORLD MARKETS		
Beneficiary customer	F59: Your TIAA Bank account number Your name and address		
Payment details	F70: DO NOT CONVERT		

Chinese yuan (CNH)

MT103		MT202 COV	
Sender	Sending bank to complete	Sender	Sending bank to complete
Receiver	UBSWCHZH80A	Receiver	Sending bank to complete; SWIFT/BIC SC
Sender's correspondent (SC)	F53A: Sending bank to complete; SWIFT/BIC SC	Sender's correspondent	
Receiver's correspondent (RC)	F54A: UBSWHKHH	Receiver's correspondent	
Account with institution (Beneficiary bank)	F57A: 02300000057665750000C EVBKUS3MXXX TIAA BANK WORLD MARKETS	Account with institution	F57A: UBSWHKHH
Beneficiary customer	F59: Your TIAA Bank account number Your name and address	Beneficiary bank	F58A: UBSWCHZH80A
Payment details	F70: DO NOT CONVERT		

Czech koruna (CZK)

MT103		MT202 COV	
Sender	Sending bank to complete	Sender	Sending bank to complete
Receiver	UBSWCHZH80A	Receiver	Sending bank to complete; SWIFT/BIC SC
Sender's correspondent (SC)	F53A: Sending bank to complete; SWIFT/BIC SC	Sender's correspondent	
Receiver's correspondent (RC)	F54A: BACXCZPP	Receiver's correspondent	
Account with institution (Beneficiary bank)	F57A: 023000000576657E0000P EVBKUS3MXXX TIAA BANK WORLD MARKETS	Account with institution	F57A: BACXCZPP
Beneficiary customer	F59: Your TIAA Bank account number Your name and address	Beneficiary bank	F58A: UBSWCHZH80A
Payment details	F70: DO NOT CONVERT		

Danish krone (DKK)

MT103		MT202 COV	
Sender	Sending bank to complete	Sender	Sending bank to complete
Receiver	UBSWCHZH80A	Receiver	Sending bank to complete; SWIFT/BIC SC
Sender's correspondent (SC)	F53A: Sending bank to complete; SWIFT/BIC SC	Sender's correspondent	
Receiver's correspondent (RC)	F54A: NDEADKKK	Receiver's correspondent	
Account with institution (Beneficiary bank)	F57A: 023000000576657D0000G EVBKUS3MXXX TIAA BANK WORLD MARKETS	Account with institution	F57A: NDEADKKK
Beneficiary customer	F59: Your TIAA Bank account number Your name and address	Beneficiary bank	F58A: UBSWCHZH80A
Payment details	F70: DO NOT CONVERT		

Euro (EUR)

MT103	
Intermediary institution	F56A: DEUTDEFFXXX
Account with institution (Beneficiary bank)	F57A: 100958242000 EVBKUS3MXXX TIAA BANK WORLD MARKETS
Beneficiary customer	F59: Your TIAA Bank account number Your name and address
Payment details	F70: DO NOT CONVERT

Hong Kong dollar (HKD)

MT103		MT202 COV	
Sender	Sending bank to complete	Sender	Sending bank to complete
Receiver	UBSWCHZH80A	Receiver	Sending bank to complete; SWIFT/BIC SC
Sender's correspondent (SC)	F53A: Sending bank to complete; SWIFT/BIC SC	Sender's correspondent	
Receiver's correspondent (RC)	F54A: UBSWHKHH	Receiver's correspondent	
Account with institution (Beneficiary bank)	F57A: 02300000057665730000E EVBKUS3MXXX TIAA BANK WORLD MARKETS	Account with institution	F57A: UBSWHKHH
Beneficiary customer	F59: Your TIAA Bank account number Your name and address	Beneficiary bank	F58A: UBSWCHZH80A
Payment details	F70: DO NOT CONVERT		

Hungarian forint (HUF)

MT103		MT202 COV	
Sender	Sending bank to complete	Sender	Sending bank to complete
Receiver	UBSWCHZH80A	Receiver	Sending bank to complete; SWIFT/BIC SC
Sender's correspondent (SC)	F53A: Sending bank to complete; SWIFT/BIC SC	Sender's correspondent	
Receiver's correspondent (RC)	F54A: CITIHUHX	Receiver's correspondent	
Account with institution (Beneficiary bank)	F57A: 023000000576657F0000K EVBKUS3MXXX TIAA BANK WORLD MARKETS	Account with institution	F57A: CITIHUHX
Beneficiary customer	F59: Your TIAA Bank account number Your name and address	Beneficiary bank	F58A: UBSWCHZH80A
Payment details	F70: DO NOT CONVERT		

Japanese yen (JPY)

MT103		MT202 COV	
Sender	Sending bank to complete	Sender	Sending bank to complete
Receiver	UBSWCHZH80A	Receiver	Sending bank to complete; SWIFT/BIC SC
Sender's correspondent (SC)	F53A: Sending bank to complete; SWIFT/BIC SC	Sender's correspondent	
Receiver's correspondent (RC)	F54A: UBSWJPJT	Receiver's correspondent	
Account with institution (Beneficiary bank)	F57A: 02300000057665710000Y EVBKUS3MXXX TIAA BANK WORLD MARKETS	Account with institution	F57A: UBSWJPJT
Beneficiary customer	F59: Your TIAA Bank account number Your name and address	Beneficiary bank	F58A: UBSWCHZH80A
Payment details	F70: DO NOT CONVERT		

Mexican peso (MXP)

MT103		MT202 COV	
Sender	Sending bank to complete	Sender	Sending bank to complete
Receiver	UBSWCHZH80A	Receiver	Sending bank to complete; SWIFT/BIC SC
Sender's correspondent (SC)	F53A: Sending bank to complete; SWIFT/BIC SC	Sender's correspondent	
Receiver's correspondent (RC)	F54A: BNMXMXMMCVT	Receiver's correspondent	
Account with institution (Beneficiary bank)	F57A: 023000000576657G0000J EVBKUS3MXXX TIAA BANK WORLD MARKETS	Account with institution	F57A: /000028208102 BNMXMXMMCVT
Beneficiary customer	F59: Your TIAA Bank account number Your name and address	Beneficiary bank	F58A: UBSWCHZH80A
Payment details	F70: DO NOT CONVERT		

New Zealand dollar (NZD)

MT103		MT202 COV	
Sender	Sending bank to complete	Sender	Sending bank to complete
Receiver	UBSWCHZH80A	Receiver	Sending bank to complete; SWIFT/BIC SC
Sender's correspondent (SC)	F53A: Sending bank to complete; SWIFT/BIC SC	Sender's correspondent	
Receiver's correspondent (RC)	F54A: ANZBNZ22058	Receiver's correspondent	
Account with institution (Beneficiary bank)	F57A: 02300000057665780000H EVBKUS3MXXX TIAA BANK WORLD MARKETS	Account with institution	F57A: ANZBNZ22058
Beneficiary customer	F59: Your TIAA Bank account number Your name and address	Beneficiary bank	F58A: UBSWCHZH80A
Payment details	F70: DO NOT CONVERT		

Norwegian krone (NOK)

MT103		MT202 COV	
Sender	Sending bank to complete	Sender	Sending bank to complete
Receiver	UBSWCHZH80A	Receiver	Sending bank to complete; SWIFT/BIC SC
Sender's correspondent (SC)	F53A: Sending bank to complete; SWIFT/BIC SC	Sender's correspondent	
Receiver's correspondent (RC)	F54A: DNBANOKK	Receiver's correspondent	
Account with institution (Beneficiary bank)	F57A: 023000000576657C0000H EVBKUS3MXXX TIAA BANK WORLD MARKETS	Account with institution	F57A: DNBANOKK
Beneficiary customer	F59: Your TIAA Bank account number Your name and address	Beneficiary bank	F58A: UBSWCHZH80A
Payment details	F70: DO NOT CONVERT		

Polish zloty (PLN)

MT103		MT202 COV	
Sender	Sending bank to complete	Sender	Sending bank to complete
Receiver	UBSWCHZH80A	Receiver	Sending bank to complete; SWIFT/BIC SC
Sender's correspondent (SC)	F53A: Sending bank to complete; SWIFT/BIC SC	Sender's correspondent	
Receiver's correspondent (RC)	F54A: PKOPPLPW	Receiver's correspondent	
Account with institution (Beneficiary bank)	F57A: 023000000576657H0000U EVBKUS3MXXX TIAA BANK WORLD MARKETS	Account with institution	F57A: PKOPPLPW
Beneficiary customer	F59: Your TIAA Bank account number Your name and address	Beneficiary bank	F58A: UBSWCHZH80A
Payment details	F70: DO NOT CONVERT		

Singapore dollar (SGD)

MT103		MT202 COV	
Sender	Sending bank to complete	Sender	Sending bank to complete
Receiver	UBSWCHZH80A	Receiver	Sending bank to complete; SWIFT/BIC SC
Sender's correspondent (SC)	F53A: Sending bank to complete; SWIFT/BIC SC	Sender's correspondent	
Receiver's correspondent (RC)	F54A: UBSWGSGG	Receiver's correspondent	
Account with institution (Beneficiary bank)	F57A: 023000000576657J0000V EVBKUS3MXXX TIAA BANK WORLD MARKETS	Account with institution	F57A: UBSWGSGG
Beneficiary customer	F59: Your TIAA Bank account number Your name and address	Beneficiary bank	F58A: UBSWCHZH80A
Payment details	F70: DO NOT CONVERT		

South african rand (ZAR)

MT103		MT202 COV	
Sender	Sending bank to complete	Sender	Sending bank to complete
Receiver	UBSWCHZH80A	Receiver	Sending bank to complete; SWIFT/BIC SC
Sender's correspondent (SC)	F53A: Sending bank to complete; SWIFT/BIC SC	Sender's correspondent	
Receiver's correspondent (RC)	F54A: FIRNZAJJ	Receiver's correspondent	
Account with institution (Beneficiary bank)	F57A: 023000000576657B0000R EVBKUS3MXXX TIAA BANK WORLD MARKETS	Account with institution	F57A: FIRNZAJJ
Beneficiary customer	F59: Your TIAA Bank account number Your name and address	Beneficiary bank	F58A: UBSWCHZH80A
Payment details	F70: DO NOT CONVERT		

Swiss franc (CHF)

MT103

Intermediary institution	F56A: UBSWCHZH80A
Account with institution (Beneficiary bank)	F57A: 02300000057665050000U EVBKUS3MXXX TIAA BANK WORLD MARKETS
Beneficiary customer	F59: Your TIAA Bank account number Your name and address
Payment details	F70: DO NOT CONVERT

Swedish krona (SEK)

MT103		MT202 COV	
Sender	Sending bank to complete	Sender	Sending bank to complete
Receiver	UBSWCHZH80A	Receiver	Sending bank to complete; SWIFT/BIC SC
Sender's correspondent (SC)	F53A: Sending bank to complete; SWIFT/BIC SC	Sender's correspondent	
Receiver's correspondent (RC)	F54A: ESSESESS	Receiver's correspondent	
Account with institution (Beneficiary bank)	F57A: 0230000005766576000L EVBKUS3MXXX TIAA BANK WORLD MARKETS	Account with institution	F57A: ESSESESS
Beneficiary customer	F59: Your TIAA Bank account number Your name and address	Beneficiary bank	F58A: UBSWCHZH80A
Payment details	F70: DO NOT CONVERT		

U.S. dollar (USD) – Swift

MT103	
Account with institution (Beneficiary bank)	F57A: FW063000225 EVBKUS3MXXX TIAA BANK WORLD MARKETS
Beneficiary customer	F59: Your TIAA Bank account number Your name and address
Payment details	F70: DO NOT CONVERT

U.S. dollar (USD) – Fedwire

Beneficiary bank	ABA/Routing: 063000225 TIAA BANK WORLD MARKETS
Beneficiary customer	Your TIAA Bank account number Your name and address

All incoming U.S. dollar wires must include the sender's physical street address. No P.O. boxes will be accepted. Our domestic account address: **301 W. Bay Street Jacksonville, FL 32202.**

Get in touch Domestic: 1-800-926-4922 | International: 1-314-647-3837 | worldmarkets@TIAABank.com