

Inbound Overseas Deposit Currencies & Accounts

User Guide: Please ask the Bank/Credit Union to send the funds via an International Funds Transfer (IFT) to the below account details according to which currency you are wishing to send.

IMPORTANT NOTES:

- It is essential to include 'FFC VTMB (Member Name & Number)' in the payment notes.
- When sending funds in a currency other than AUD, please advise the sending Bank/Credit Union that the transfer must remain in the same currency and NOT converted. This can also be included in the 'Payment Notes'. Victoria Teachers Mutual Bank will arrange the conversion to AUD through our partners at American Express.

USD - US Dollar	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pyrmont NSW 2009 AUSTRALIA
Account Number	36921477
Beneficiary Bank	Citibank New York
Bank Address	111 Wall St, New York NY 10043 United States of America
SWIFT	CITIUS33
Payment Notes	FFC VTMB (Member Name & Number)

EUR - Euro	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pyrmont NSW 2009 AUSTRALIA
Account Number	12304996
Beneficiary Bank	Citibank London
Bank Address	33 Canada Square Canary Wharf LONDON E145LB
IBAN	GB57CITI18500812304996
SWIFT	CITIGB2L
Payment Notes:	FFC VTMB (Member Name & Number)

GBP - United Kingdom Pound	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pyrmont NSW 2009 AUSTRALIA
Account Number	12064308
Beneficiary Bank	Citibank NA London
Bank Address	33 Canada Square Canary Wharf LONDON E145LB
IBAN	GB21CITI18500812064308
SWIFT	CITIGB2L
Payment Notes:	FFC VTMB (Member Name & Number)

NZD - New Zealand Dollar	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pyrmont NSW 2009 AUSTRALIA
Account Number	0015001719
Beneficiary Bank	JPMorgan Chase
Bank Address	259 George Street Sydney NSW 2000 AUSTRALIA
SWIFT	CHASAU2X
Payment Notes	FFC VTMB (Member Name & Number)

AUD - Australian Dollar	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pyrmont NSW 2009 AUSTRALIA
Account Number	0010036306
Beneficiary Bank	JPMorgan Chase
Bank Address	259 George Street Sydney NSW 2000 AUSTRALIA
SWIFT	CHASAU2X
Payment Notes	FFC VTMB (Member Name & Number)

JPY - Japanese Yen	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pyrmont NSW 2009 AUSTRALIA
Account Number	0015001399
Beneficiary Bank	JPMorgan Chase
Bank Address	259 George Street Sydney NSW 2000 AUSTRALIA
SWIFT	CHASAU2X
Payment Notes	FFC VTMB (Member Name & Number)

CAD - Canadian Dollar	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pyrmont NSW 2009 AUSTRALIA
Account Number	0015001508
Beneficiary Bank	JPMorgan Chase
Bank Address	259 George Street Sydney NSW 2000 AUSTRALIA
SWIFT	CHASAU2X
Payment Notes	FFC VTMB (Member Name & Number)

SGD - Singapore Dollar	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pyrmont NSW 2009 AUSTRALIA
Account Number	0015002105
Beneficiary Bank	JPMorgan Chase
Bank Address	259 George Street Sydney NSW 2000 AUSTRALIA
SWIFT	CHASAU2X
Payment Notes	FFC VTMB (Member Name & Number)

HKD - Hong Kong Dollar	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pyrmont NSW 2009 AUSTRALIA
Account Number	0015001495
Beneficiary Bank	JPMorgan Chase
Bank Address	259 George Street Sydney NSW 2000 AUSTRALIA
SWIFT	CHASAU2X
Payment Notes	FFC VTMB (Member Name & Number)

CHF - Swiss Franc	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pyrmont NSW 2009 AUSTRALIA
Account Number	0015003239
Beneficiary Bank	JPMorgan Chase
Bank Address	259 George Street Sydney NSW 2000 AUSTRALIA
SWIFT	CHASAU2X
Payment Notes	FFC VTMB (Member Name & Number)

SEK - Swedish Krona	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pyrmont NSW 2009 AUSTRALIA
Account Number	0015003247
Beneficiary Bank	JPMorgan Chase
Bank Address	259 George Street Sydney NSW 2000 AUSTRALIA
SWIFT	CHASAU2X
Payment Notes	FFC VTMB (Member Name & Number)

NOK - Norwegian Krone	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pyrmont NSW 2009 AUSTRALIA
Account Number	0015003263
Beneficiary Bank	JPMorgan Chase
Bank Address	259 George Street Sydney NSW 2000 AUSTRALIA
SWIFT	CHASAU2X
Payment Notes	FFC VTMB (Member Name & Number)

DKK - Danish Krone	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pyrmont NSW 2009 AUSTRALIA
Account Number	0015003255
Beneficiary Bank	JPMorgan Chase
Bank Address	259 George Street Sydney NSW 2000 AUSTRALIA
SWIFT	CHASAU2X
Payment Notes	FFC VTMB (Member Name & Number)

THB - Thailand Baht	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pyrmont NSW 2009 AUSTRALIA
Account Number	0015003298
Beneficiary Bank	JPMorgan Chase
Bank Address	259 George Street Sydney NSW 2000 AUSTRALIA
SWIFT	CHASAU2X
Payment Notes	FFC VTMB (Member Name & Number)

FJD - Fijian Dollar	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pymont NSW 2009 AUSTRALIA
Account Number	0015003319
Beneficiary Bank	JPMorgan Chase
Bank Address	259 George Street Sydney NSW 2000 AUSTRALIA
SWIFT	CHASAU2X
Payment Notes	FFC VTMB (Member Name & Number)

ZAR - South African Rand	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pymont NSW 2009 AUSTRALIA
Account Number	0015003271
Beneficiary Bank	JPMorgan Chase
Bank Address	259 George Street Sydney NSW 2000 AUSTRALIA
SWIFT	CHASAU2X
Payment Notes	FFC VTMB (Member Name & Number)

PGK - Papua New Guinean Kina	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	Level 7, 60 Union Street Pymont NSW 2009 AUSTRALIA
Account Number	0015003300
Beneficiary Bank	JPMorgan Chase
Bank Address	259 George Street Sydney NSW 2000 AUSTRALIA
SWIFT	CHASAU2X
Payment Notes	FFC VTMB (Member Name & Number)



FOREIGN EXCHANGE



Victoria Teachers
Mutual Bank

Customer owned banking