

Inward Overseas Deposit Currencies and Accounts

User Guide

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

Important notes

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

USD – US Dollar

Please pay to	Details Required
A/C Name	American Express International Inc
Address	12 Shelley Street, Sydney NSW 2000 Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015002201
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC TMB (Member Name & Number)

EUR – Euro

Please pay to	Details Required
A/C Name	American Express International Inc
Address	12 Shelley Street, Sydney NSW 2000 Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003124
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC TMB (Member Name & Number)

GBP – Great British Pound

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	12 Shelley Street, Sydney NSW 2000 Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015001348
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC TMB (Member Name & Number)

NZD – New Zealand Dollar

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	12 Shelley Street, Sydney NSW 2000 Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015001719
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC TMB (Member Name & Number)

JPY – Japanese Yen

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	12 Shelley Street, Sydney NSW 2000 Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015001399
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC TMB (Member Name & Number)

CAD – Canadian Dollar

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	12 Shelley Street, Sydney NSW 2000 Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015001508
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC TMB (Member Name & Number)

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SGD – Singapore Dollar

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	12 Shelley Street, Sydney NSW 2000 Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015002105
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC TMB (Member Name & Number)

CHF – Swiss Franc

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	12 Shelley Street, Sydney NSW 2000 Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003239
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC TMB (Member Name & Number)

NOK – Norwegian Krone

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	12 Shelley Street, Sydney NSW 2000 Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003263
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC TMB (Member Name & Number)

THB – Thai Baht

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	12 Shelley Street, Sydney NSW 2000 Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003298
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC TMB (Member Name & Number)

ZAR – South African Rand

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	12 Shelley Street, Sydney NSW 2000 Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003271
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC TMB (Member Name & Number)

HKD – Hong Kong Dollar

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	12 Shelley Street, Sydney NSW 2000 Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015001495
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC TMB (Member Name & Number)

SEK – Swedish Krona

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	12 Shelley Street, Sydney NSW 2000 Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003247
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC TMB (Member Name & Number)

DKK – Danish Krone

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	12 Shelley Street, Sydney NSW 2000 Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003255
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC TMB (Member Name & Number)

FJD – Fijian Dollar

Please pay to	Details Required
A/C Name:	American Express International Inc
Address:	12 Shelley Street, Sydney NSW 2000 Australia
Beneficiary Bank	JPMorgan Chase
A/C Number	0015003319
SWIFT	CHASAU2X
Address	259 George Street, Sydney NSW 2000, Australia
Payment Notes	FFC TMB (Member Name & Number)

HUF – Hungarian Forint

Please pay to	Details Required
A/C Name:	American Express Serv Europe Ltd
Address:	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX, United Kingdom
Beneficiary Bank	Unicredit Bank Hungary
A/C Number	HU3410918001000000115051960
SWIFT	BACXHUHB
Address	Szabadsag ter 5-6, Budapest, Hungary, 1054
Payment Notes	FFC TMB (Member Name & Number)

CZK – Czech Koruna

Please pay to	Details Required
A/C Name:	American Express Serv Europe Ltd
Address:	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX, United Kingdom
Beneficiary Bank	Unicredit Bank Czech Republic
A/C Number	CZ862700000002113602445
SWIFT	BACXCZPP
Address	Zeletavska 1525/1, Prague, Czech Republic 140 00
Payment Notes	FFC TMB (Member Name & Number)

MAD – Moroccan Dirham

Please pay to	Details Required
A/C Name	American Express Serv Europe Ltd
Address	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX, United Kingdom
Beneficiary Bank	Bank of America London
A/C Number	GB74BOFA16505071801049
SWIFT	BOFAGB22
Address	Merrill Lynch Financial C 2 King Ed, London EC1A 1HQ
Payment Notes	FFC TMB (Member Name & Number)

SAR – Saudi Riyal

Please pay to	Details Required
A/C Name	American Express Serv Europe Ltd
Address:	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX, United Kingdom
Beneficiary Bank	Bank of America London
A/C Number	GB30BOFA16505071801065
SWIFT	BOFAGB22
Address	Merrill Lynch Financial C 2 King Ed, London EC1A 1HQ
Payment Notes	FFC TMB (Member Name & Number)

MYR – Malaysian Ringgit

Please pay to	Details Required
A/C Name:	American Express Serv Europe Ltd
Address:	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX, United Kingdom
Beneficiary Bank	Bank of America Merrill Lynch
A/C Number	620928104013
SWIFT	BOFAMY2X
Address	18th Floor Menara Goldhill Jalan Raja Chulan, Kuala Lumpur 50200
Payment Notes	FFC TMB (Member Name & Number)

AED – UAE Dirham

Please pay to	Details Required
A/C Name:	American Express Serv Europe Ltd
Address:	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX, United Kingdom
Beneficiary Bank	Bank of America Merrill Lynch
A/C Number	GB87BOFA16505071801106
SWIFT	BOFAGB22
Address	Merrill Lynch Financial C 2 King Ed, London EC1A 1HQ
Intermediary Bank	Abu Dhabi Commercial Bank, Abu Dhabi
Intermediary Swift	ADCB AEAA
Payment Notes	FFC TMB (Member Name & Number)

ILS – New Israeli Shekel

Please pay to	Details Required
A/C Name	American Express Serv Europe Ltd
Address	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX, United Kingdom
Beneficiary Bank	Bank of America London
A/C Number	GB75BOFA16505071801031
SWIFT	BOFAGB22
Address	Merrill Lynch Financial C 2 King Ed, London EC1A 1HQ
Payment Notes	FFC TMB (Member Name & Number)

TRY – Turkish Lira

Please pay to	Details Required
A/C Name	American Express Serv Europe Ltd
Address	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX, United Kingdom
Beneficiary Bank	Bank of America London
A/C Number	GB65BOFA16505071801114
SWIFT	BOFAGB22
Address	Merrill Lynch Financial C 2 King Ed, London EC1A 1HQ
Payment Notes	FFC TMB (Member Name & Number)

RUB – Russian Ruble

Please pay to	Details Required
A/C Name	American Express Serv Europe Ltd
Address:	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX, United Kingdom
Beneficiary Bank	Bank of America London
A/C Number	GB52BOFA16505071801057
SWIFT	BOFAGB22
Address	Merrill Lynch Financial C 2 King Ed, London EC1A 1HQ
Payment Notes	FFC TMB (Member Name & Number)

MXN – Mexican Pesos

Please pay to	Details Required
A/C Name:	American Express Serv Europe Ltd
Address:	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX, United Kingdom
Beneficiary Bank	Banco JP Morgan Chase SA Mexico
A/C Number	110180000227176019
SWIFT	CHASMXMX
Address	Paseo de Las Palmas No. 405, Piso 1, Mexico City, 11000
Payment Notes	FFC TMB (Member Name & Number)

Office use
only

Member no	<input type="text"/>
Operator no	<input type="text"/>
Date actioned	<input type="text"/>
Sig verified by	<input type="text"/>

Returning this form



Teachers Mutual Bank Limited, Reply Paid 7501 Silverwater NSW 2128



Homebush (02) 9704 8251; WRSO (02) 8887 7600