

## Foreign Exchange Payment Instructions

Columbia Bank can accept incoming foreign wire transfers for our customers in the currencies listed below.

Currency	Intermediary Bank Information			Beneficiary Bank Information					Beneficiary Information		
	Name	Address	SWIFT Code	Name	Address	SWIFT Code	Account Number/IBAN	Additional Information	Name	Address	Account Number
AUD	Australia and New Zealand Banking Group	833 Collins Street Docklands, Victoria 3008 Australia	ANZBAU3M	Columbia Bank	5885 Meadows Rd, Suite 400 Lake Oswego, Oregon 97035 USA	UMPQUS6P	922211AUD00001	BSB Code: 013024	Provide your information to the remitter of the FX payment		
CAD	Canadian Imperial Bank of Commerce	595 Bay St. Suite 700 Toronto, M5B2H1 Canada	CIBCCATT	Columbia Bank	5885 Meadows Rd, Suite 400 Lake Oswego, Oregon 97035 USA	UMPQUS6P	1455516	Transit Code: 001009602	Provide your information to the remitter of the FX payment		
CHF	Citibank N.A.	33 Canada Square, Canary Wharf, London United Kingdom	CITIGB2L	Columbia Bank	5885 Meadows Rd, Suite 400 Lake Oswego, Oregon 97035 USA	UMPQUS6P	CH5789095000015217539		Provide your information to the remitter of the FX payment		
CNY	Standard Chartered Bank (Hong Kong) Limited	4-4A Des Voeux Rd. Central Floor 32 Hong Kong Hong Kong	SCBLHKHH	Columbia Bank	5885 Meadows Rd, Suite 400 Lake Oswego, Oregon 97035 USA	UMPQUS6P	44709457386		Provide your information to the remitter of the FX payment		
CZK	Vseobecna Uverova Banka A.S.	Mlynske nivy 1 Bratislava 25, 920 90 Slovakia	SUBASKBX	Columbia Bank	5885 Meadows Rd, Suite 400 Lake Oswego, Oregon 97035 USA	UMPQUS6P	SK410200000001001368039	Receiver's Correspondent Bank SWIFT Code: SUBACZPP	Provide your information to the remitter of the FX payment		
DKK	Citibank N.A.	33 Canada Square, Canary Wharf, London United Kingdom	CITIGB2L	Columbia Bank	5885 Meadows Rd, Suite 400 Lake Oswego, Oregon 97035 USA	UMPQUS6P	GB50CITI18500815217547		Provide your information to the remitter of the FX payment		
EUR	Citibank N.A.	33 Canada Square, Canary Wharf, London United Kingdom	CITIGB2L	Columbia Bank	5885 Meadows Rd, Suite 400 Lake Oswego, Oregon 97035 USA	UMPQUS6P	GB31CITI18500812293048		Provide your information to the remitter of the FX payment		
GBP	Citibank N.A.	33 Canada Square, Canary Wharf, London United Kingdom	CITIGB2L	Columbia Bank	5885 Meadows Rd, Suite 400 Lake Oswego, Oregon 97035 USA	UMPQUS6P	GB09CITI18500812293056	Sort Code: 185008	Provide your information to the remitter of the FX payment		
JPY	Standard Chartered Bank	Sanno Park Tower, Floor 21 Tokyo Japan	SCBLJPJT	Columbia Bank	5885 Meadows Rd, Suite 400 Lake Oswego, Oregon 97035 USA	UMPQUS6P	23763691110		Provide your information to the remitter of the FX payment		
MXN	BBVA Mexico S.A.	Colonia Xoco, Avenida Universidad 1200 CDMX Mexico	BCMRXMMCOR	Columbia Bank	5885 Meadows Rd, Suite 400 Lake Oswego, Oregon 97035 USA	UMPQUS6P	0095003473	CLABE not applicable	Provide your information to the remitter of the FX payment		
NOK	Citibank N.A.	33 Canada Square, Canary Wharf, London United Kingdom	CITIGB2L	Columbia Bank	5885 Meadows Rd, Suite 400 Lake Oswego, Oregon 97035 USA	UMPQUS6P	GB28CITI18500815217555		Provide your information to the remitter of the FX payment		
NZD	ANZ Bank New Zealand Limited	23-29 Albert Street Auckland New Zealand	ANZBNZ22	Columbia Bank	5885 Meadows Rd, Suite 400 Lake Oswego, Oregon 97035 USA	UMPQUS6P	922211NZD00001		Provide your information to the remitter of the FX payment		
SEK	Citibank N.A.	33 Canada Square, Canary Wharf, London United Kingdom	CITIGB2L	Columbia Bank	5885 Meadows Rd, Suite 400 Lake Oswego, Oregon 97035 USA	UMPQUS6P	GB06CITI18500815217563		Provide your information to the remitter of the FX payment		
ZAR	Citibank N.A.	33 Canada Square, Canary Wharf, London United Kingdom	CITIGB2L	Columbia Bank	5885 Meadows Rd, Suite 400 Lake Oswego, Oregon 97035 USA	UMPQUS6P	GB03CITI18500815217520		Provide your information to the remitter of the FX payment		