

# Incoming International Wire Instructions



Regular Mail:  
PO Box 2760, Omaha, NE 68103-2760

Overnight Mail:  
200 South 108th Avenue  
Omaha, NE 68154-2631

Fax: 866-468-6268

International Wire Transfers allow you to transfer money between financial institutions outside the U.S and your TD Ameritrade account. Requests to wire funds into your TD Ameritrade account must be made with the sending financial institution. Please follow these instructions to wire funds in US Dollar and other currencies (for exchange to US Dollars) to your TD Ameritrade account.

1. Locate the currency to be wired in the table below
2. Submit instructions to the bank or financial institution sending the funds to TD Ameritrade
3. Ensure your TD Ameritrade Account Name and Account Number are included
4. Ask your bank to include full sender information (name, country and address), to reduce the risk of delay or rejection
5. Once received, funds will be converted to US dollar and then credited to your TD Ameritrade account.

Currency	Wire Instructions
<b>U.S. Dollar</b> (originating outside the U.S.)	<p>Beneficiary Bank: First National Bank of Omaha 1620 Dodge Street, Omaha, NE 68102</p> <p>ABA: 104000016</p> <p>SWIFT ID: FNBOUS44XXX</p> <p>Beneficiary: TD Ameritrade Clearing Inc. 200 S 108th Ave, Omaha NE 68154</p> <p>Account Number: 16424641</p> <p>For Further Credit: To ensure your account is properly credited, include your TD Ameritrade account number, name(s) listed and address on your TD Ameritrade account.</p>
<b>Euro (EUR)</b>	<p>Beneficiary Bank: Citibank Europe 1 North Wall Quay, Dublin, Ireland</p> <p>SWIFT ID: CITIIE2X</p> <p>Beneficiary: TD Ameritrade Clearing Inc.</p> <p>Account Number: IE90CIT199005130248392</p> <p>For Further Credit: To ensure your account is properly credited, include your TD Ameritrade account number, name(s) listed and address on your TD Ameritrade account.</p>
<b>British Pound (GBP)</b>	<p>Beneficiary Bank: Citibank London 25 Canada Sq., Citigroup Ctr, London, E14 5LB, UK</p> <p>SWIFT ID: CITIGB2L</p> <p>Beneficiary: TD Ameritrade Clearing Inc.</p> <p>Account Number: GB54CIT118500810712019</p> <p>For Further Credit: To ensure your account is properly credited, include your TD Ameritrade account number, name(s) listed and address on your TD Ameritrade account.</p>
<b>Swiss Franc (CHF)</b>	<p>Beneficiary Bank: Citibank London 25 Canada Sq., Citigroup Ctr, London, E14 5LB, UK</p> <p>SWIFT ID: CITIGB2L</p> <p>Beneficiary: TD Ameritrade Clearing Inc.</p> <p>Account Number: GB82CIT118500810712000</p> <p>For Further Credit: To ensure your account is properly credited, include your TD Ameritrade account number, name(s) listed and address on your TD Ameritrade account.</p>



## Wire Instructions continued

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<b>Canadian Dollar (CAD)</b>	Intermediary Bank:	Royal Bank of Canada ROYCCAT2
	Beneficiary Bank:	First National Bank of Omaha 1620 Dodge Street, Omaha, NE 68102
	SWIFT ID:	FNBOUS44
	Beneficiary:	TD Ameritrade Clearing, Inc. 200 S. 108th Ave, Omaha NE 68154
	Account Number:	16424641
	For Further Credit:	To ensure your account is properly credited, include your TD Ameritrade account number, name(s) listed and address on your TD Ameritrade account.

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<b>All Other Currencies</b>	Beneficiary Bank:	First National Bank of Omaha 1620 Dodge Street, Omaha, NE 68102
	SWIFT ID:	FNBOUS44XXX
	Beneficiary:	TD Ameritrade Clearing, Inc. 200 S. 108th Ave, Omaha NE 68154
	Account Number:	16424641
	For Further Credit:	To ensure your account is properly credited, include your TD Ameritrade account number, name(s) listed and address on your TD Ameritrade account.

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All wires sent from a third party are subject to review, require verification prior to acceptance, and may be returned. TD Ameritrade and our third party service provider, have the right to return or reject a wire for any reason. TD Ameritrade may need to contact the account owner in regards to the wire, and may return the wire if the Account Owner is unable to be contacted.

TD Ameritrade does not charge a fee to accept wire transfers, but your bank may charge an outgoing wire fee. The bank may also charge a fee if the wire is rejected. Contact TD Ameritrade, not the banks listed above, with questions or concerns about wire transfers. TD Ameritrade receives a referral fee from a third party service provider on eligible currency exchange transactions. To facilitate the currency exchange process, banks receive revenue based on an assessed currency markup rate.

By sending a wire using these instructions, you:

- Authorize our third party service provider, in accordance with your instructions, to convert the specified currency and credit the TD Ameritrade account of the beneficiary.
- Agree to indemnify and hold TD Ameritrade and the third party service provider, harmless from any and all losses, costs, claims, or financial obligations that may arise from any act or omission with respect to your account and from any and all losses, costs, claims, or financial obligations that may arise from acting upon the instructions provided herein.
- Certify that (i) you have the authority to enter into the transactions set forth above; and (ii) you understand that transactions are governed by an account agreement executed by the account owner with TD Ameritrade (the "Agreement").
- You understand and agree that the third party service provider, will convert the funds into U.S. Dollars using the conversion rate and transmit the proceeds to the designated recipient. You also acknowledge and agree that TD Ameritrade cannot guarantee when the service provider will post the wired funds for credit, and this process may take several days, during which the funds will be held by the service provider in its bank account commingled with other assets of that provider, and while there: (i) are not protected by SIPC or TD Ameritrade's excess SIPC coverage, (ii) will not bear interest and (iii) will not be eligible for other earnings credits.
- Banks may hold an account at an intermediary bank located within a country the wire must pass through to facilitate the transfer. For example, a wire going to a country that does not issue that particular currency. TD Ameritrade is not responsible for the errors, defaults, delays, omissions or insolvency of intermediary banks.

Investment Products: Not FDIC Insured \* No Bank Guarantee \* May Lose Value

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