

US DOLLAR WIRING INSTRUCTIONS

When wiring US dollar funds transfers, the following information is required with each request:

Intermediary SWIFT Code:	UBBKUS44
Intermediary Bank:	United Bankers' Bank
Financial Institution:	The Paducah Bank and Trust Company / Paducah, KY42001
Beneficiary FI Identifier:	083900402
Beneficiary Information:	Paducah Bank's Customer Name and Account Number

EURO WIRING INSTRUCTIONS

When wiring Euro funds transfers the following information is required with each request:

Recieving Banks SWIFT Code:	BOFAGB22VAM
Intermediary Bank (IBK):	Bank of America Merrill Lynch Financial Centre 2 King Edward London, EC1A 1HQ
Beneficiary Bank (BBK) Name:	United Bankers' Bank/AFX
Beneficiary Bank Address:	1650 W. 82nd St., Ste 1500 Bloomington, MN 55431
IBAN:	GB28 B0FA 3002 3100 9252 28
Reference:	United Bankers' Bank - 083900402
Reference cont:	Paducah Bank's Customer Name and Account Number

When wiring funds transfers in a currency other than US Dollars or Euros, please contact Paducah Bank for specific instructions.

