



StoneX Financial Inc.
230 S. LaSalle Street
Suite 10-500
Chicago, IL 60604
www.stonex.com

Wiring Instructions **Segregated 1.20** (Trading US Markets)

Please send all wires for StoneX Financial Inc to the following SSI's

USD:

Pay to: BMO Harris Bank N.A.
111 W. Monroe Street
Chicago, IL 60603
ABA (Routing) 071-000-288
SWIFT: HATRUS44 (For International)
Account of: **StoneX Financial Inc 1.20 Seg**
Account No. 254-8584
FFC: Account Name and Number

AUD:

Correspondent Bank: Commonwealth Bank of Australia
Sydney, Australia
Correspondent Bank SWIFT: CTBAAU2S (MT202)
Account with Institution: 06796710004221
Beneficiary Bank: BMO Harris Bank N.A.
Chicago, IL USA
Beneficiary Bank SWIFT: HATRUS44
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**
Beneficiary Account #: 11188-254-8576
FFC: (IFFI Customer Name and Account Number)

CAD:

Correspondent Bank: Bank of Montreal
Toronto, Canada
Correspondent Bank SWIFT: BOFMCAT2 (MT202)
Account with Institution: 314420011008691
Beneficiary Bank: BMO Harris Bank N.A.
Chicago, IL USA
Beneficiary Bank SWIFT: HATRUS44
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**
Beneficiary Account #: 44422-254-8576
FFC: (IFFI Customer Name and Account Number)





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CHF:

Correspondent Bank: Credit Suisse
Zurich, Switzerland
Correspondent Bank SWIFT: CRESCHZ80A (MT202)
IBAN: CH04 0483 5098 2667 9300 2
Account with Institution: 0835-0982667-93-2
Beneficiary Bank: BMO Harris Bank N.A.
Chicago, IL USA
Beneficiary Bank SWIFT: HATRUS44
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**
Beneficiary Account #: 99977-254-8576
FFC: (IFFI Customer Name and Account Number)

CNY:

Correspondent Bank: Industrial and Commercial Bank of China (Asia) Limited
Hong Kong
Correspondent Bank SWIFT: UBHKHKHH (MT202)
Account with Institution: 861121004894
Beneficiary Bank: BMO Harris Bank N.A.
Chicago, IL USA
Beneficiary Bank SWIFT: HATRUS44
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**
Beneficiary Account #: 78865-254-8576
FFC: (IFFI Customer Name and Account Number)

CZK:

Correspondent Bank: Ceska Sporitelna A.S.
Prague, Czech Republic
Correspondent Bank SWIFT: GIBACZPX (MT202)
IBAN: CZ28 0800 0000 0001 0002 1562
Account with Institution: 100021562
Beneficiary Bank: BMO Harris Bank N.A.
Chicago, IL USA
Beneficiary Bank SWIFT: HATRUS44
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**
Beneficiary Account #: 10079-254-8576
FFC: (IFFI Customer Name and Account Number)

Euro:

Beneficiary Bank: Barclays Bank PLC
Leicester, Leicestershire, UK
LE87,2BB
IBAN: GB81BARC20000064679477
Bank Identifier: 200000
Beneficiary Bank SWIFT: BARCGB22
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**
Beneficiary Account #: 64679477
FFC: (IFFI Customer Name and Account Number)



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GBP:

Beneficiary Bank: Barclays Bank PLC
Leicester, Leicestershire, UK
LE87,2BB
IBAN: GB92BARC20000013385485
Bank Identifier: 200000
Beneficiary Bank SWIFT: BARCGB22
Beneficiary Name: **StoneX Financial Inc. 1.20 Seg**
Beneficiary Account #: 13385485
FFC: (IFFI Customer Name and Account Number)

HKD:

Correspondent Bank: Bank of East Asia
Hong Kong
Correspondent Bank SWIFT: BEASHKHH (MT202)
Account with Institution: 015-514-46-10232-2
Beneficiary Bank: BMO Harris Bank N.A.
Chicago, IL USA
Beneficiary Bank SWIFT: HATRUS44
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**
Beneficiary Account #: 50059-254-8576
FFC: (IFFI Customer Name and Account Number)

HUF:

Correspondent Bank: OTP Bank
Budapest, Hungary
Correspondent Bank SWIFT: OTPVHUBH (MT202)
IBAN: HU19 1178 2007 8109 4642 0000 0000
Account with Institution: 11782007-81094642
Beneficiary Bank: BMO Harris Bank N.A.
Chicago, IL USA
Beneficiary Bank SWIFT: HATRUS44
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**
Beneficiary Account #: 66644-254-8576
FFC: (IFFI Customer Name and Account Number)

JPY:

Correspondent Bank: Bank of Tokyo Mitsubishi
Tokyo, Japan
Correspondent Bank SWIFT: BOTKJPJT (MT202)
Account with Institution: 6530425141
Beneficiary Bank: BMO Harris Bank N.A.
Chicago, IL USA
Beneficiary Bank SWIFT: HATRUS44
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**
Beneficiary Account #: 55533-254-8576



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NZD:

Correspondent Bank: ASB Bank
Auckland, New Zealand
Correspondent Bank SWIFT: ASBBN22A (MT202)
Account with Institution: 12-3121-0022306-00
Beneficiary Bank: BMO Harris Bank N.A.
Chicago, IL USA
Beneficiary Bank SWIFT: HATRUS44
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**
Beneficiary Account #: 70758-254-8576
FFC: (IFFI Customer Name and Account Number)

NOK:

Correspondent Bank: Den Norske Bank
Oslo, Norway
Correspondent Bank SWIFT: DNBANOKK (MT202)
IBAN: NO78 7002 0241 126
Account with Institution: 7002-02-41126
Beneficiary Bank: BMO Harris Bank N.A.
Chicago, IL USA
Beneficiary Bank SWIFT: HATRUS44
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**
Beneficiary Account #: 80029-254-8576
FFC: (IFFI Customer Name and Account Number)

SEK:

Correspondent Bank: BSWEDBANK
Stockholm, Sweden
Correspondent Bank SWIFT: SWEDSESS (MT202)
IBAN: SE09 8000 0890 1100 0001 5834
Account with Institution: 15834
Beneficiary Bank: BMO Harris Bank N.A.
Chicago, IL USA
Beneficiary Bank SWIFT: HATRUS44
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**
Beneficiary Account #: 20011-254-8576
FFC: (IFFI Customer Name and Account Number)





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ZAR:

Correspondent Bank: Absa Bank
Johannesburg, South Africa
Correspondent Bank SWIFT: ABSAZAJJ (MT202)
Account with Institution: 709493-ZAR-6712-01
Beneficiary Bank: BMO Harris Bank N.A.
Chicago, IL USA
Beneficiary Bank SWIFT: HATRUS44
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**
Beneficiary Account #: 90978-254-8576
FFC: (IFFI Customer Name and Account Number)

MXN:

Correspondent Bank: Bancomer S.A.
Mexico City, MX
Correspondent Bank SWIFT: BCMRMXMMCOR (MT202)
Account with Institution: 95001095
Beneficiary Bank: BMO Harris Bank N.A.
Chicago, IL USA
Beneficiary Bank SWIFT: HATRUS44
Beneficiary Name: **StoneX Financial Inc 1.20 Seg**
Beneficiary Account #: 60696-254-8576
FFC: (IFFI Customer Name and Account Number)

Sincerely,

Jennifer Black
Treasury Operations Manager

