

## **Incoming Wire Payment Instructions**

### **Beneficiary name & address**

CANADA GIVES  
120 ADELAIDE ST W APT 2500  
TORONTO, ON M5H 1T1

CAD Account Number: 10205602711

### **Beneficiary's Bank name & address**

TD Bank (or Toronto- Dominion Bank)  
55 KING ST  
TORONTO, ON  
M5K 1A2

SWIFT CODE (Used for wire payments outside of Canada): TDOMCATTTOR  
Canadian Clearing Code (CC Code, used for wire payments within Canada): 000410202

### **Intermediary Bank routing details**

#### **USD: TD's preferred USD intermediary Bank**

Bank of America  
100 West, 33rd Street  
New York, NY  
10001 U.S.A.

*SWIFT Code (used for USD wire payments outside of USA): BOFAUS3NXXX*  
*ABA #: (used for USD wire payments within USA): 026009593*

#### **Euros - TD's preferred EUR intermediary bank**

Citibank, N.A. London, GB (United Kingdom)

Swift code: CITIGB2LXXX

#### **Great British Pounds (GBP) - TD's preferred GBP intermediary bank**

Barclays Bank, PLC London, GB (United Kingdom)

Swift code: BARCGB22XXX