

Wire transfer quick reference guide for customers

To initiate a same-business wire, call Wells Fargo Wire Transfer Services toll free at 1-888-864-8400.

- To initiate a wire transfer or for a wire transfer investigation, **press 1.**
- To initiate a same-day repetitive wire transfer in US Dollars only, **press 1.**
- For all foreign-currency wires, a repetitive wire with additional information, any other type of wire, or wire investigations, **press 2.**
- To inquire on wire status, **press 3.**
- For wire instructions from a financial institution within the United States, **press 3.**
- For wire instructions from a financial institution from outside the United States, **press 4.**
- To speak with an agent, **press 0.**

Department hours — Monday – Friday

Same-day wire initiation hours	7:00 a.m. to 4:00 p.m. CT*
Next-business wire initiation hours	7:00 a.m. to 7:00 p.m. CT*
Future dated wire initiation hours	7:00 a.m. to 7:00 p.m. CT*
Customer service hours	7:00 a.m. to 8:00 p.m. CT*
Specialty/language hours	7:00 a.m. to 7:00 p.m. CT*

*Central Time + 1 hour for Eastern Time / -1 hour Mountain Time / -2 hours Pacific Time / -3 hours Alaska Time

You may need the following information

- Your complete Wells Fargo account number (required).
- Your PIN (required).
- Your wire repetitive number (if applicable).
- The amount of the funds to be transferred (required).
- The currency type for international wire transfers.
- Beneficiary bank routing instructions (required).
- Beneficiary account number, MICR/CLEAR, or International Bank Account Number (IBAN).
- Beneficiary name and address (required).
- Any additional information for the receiving bank or Beneficiary (i.e., invoice numbers, loan payment, etc.).

Wire transfer daily deadlines

Requests received after deadlines will be processed the next business day.

12:00 p.m. CT*	Same-day wires to Mexico in Pesos and wires to Canada in Canadian Dollars
2:00 p.m. CT*	Tax payments
2:00 p.m. CT*	Outgoing international wire transfers from a customer account
4:00 p.m. CT*	Outgoing domestic and international wire transfers and outgoing disbursements
5:00 p.m. CT*	Bank wirehouse transfers (correspondent banks only)
5:00 p.m. CT*	Incoming wires
7:00 p.m. CT*	Next-day wire transfers between two Wells Fargo accounts (bank transfers and internal transfers)

*Central Time + 1 hour for Eastern Time / -1 hour Mountain Time / -2 hours Pacific Time / -3 hours Alaska Time

Incoming wire transfer routing instructions

To avoid delays in the processing of your incoming wires, please use the following routing instructions:

Direct to	Wire Routing Transit Number (RTN/ABA) 121000024
For International Transfer only	The International SWIFT/BIC code for Wells Fargo is WFTWUS33
Bank name	Wells Fargo Bank, N.A.
Bank address, city & state	400 Montgomery San Francisco, CA 94104 (regardless of where your account is located)
SWIFT/BIC code	Your complete Wells Fargo account number including leading zeros
Beneficiary account #	The name of your account as it appears on your statement
CHIPS Participant	ABA 0510

If you have any questions regarding your wire service, please call your Wells Fargo representative or the number listed on your statement.

You can verify the Federal Reserve routing number of a Beneficiary's bank by checking with the Federal Reserve Bank.



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