



CANADIAN
DOLLARS

SouthState accepts funds from Canada in **Canadian Dollars** via our account at Bank of Montreal in Toronto.

Please provide these instructions to the originating financial institution to request the most efficient means of transfer.

Intermediary Bank Bank of Montreal

Toronto, Canada
Transit 3144
Swift BIC: BOFMCAT2

Beneficiary Bank: SouthState Bank, N.A.
Winter Haven, FL / Atlanta, GA
Account Number: 3144/1027-163
Swift BIC: CSBKUS33

Beneficiary:

Customer Name

Customer Account Number

Customer Address

Available International Services

- Outgoing Wire Transfers
- Incoming Wire Transfers
- Foreign Drafts
- Foreign Currency for Traveling Customers with over 80 currencies available
- Foreign Check Clearing

*Please contact the
SouthState Wire Department
at FX@SouthStateBank.com
for further assistance.*