



**StoneX Financial Inc.**  
230 S. LaSalle Street  
Suite 10-500  
Chicago, IL 60604  
[www.stonex.com](http://www.stonex.com)

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

Please send all wires for INTL FCStone 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: OTPVHUBB (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

