

Standard settlement instructions

Butterfield Bank (Guernsey) Limited



Butterfield

Standard settlement instructions for payments to Butterfield Bank (Guernsey) Limited

Currency	Code	Pay to Bank	For Account of	Account/IBAN number	Further credit to	Cover through
Australian Dollar	AUD	Westpac Banking Corporation Sydney SWIFT: WPACAU2SXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: BGA0001971	Your beneficiary account name and IBAN in full BSB No: 032938 For local RTGS payments	
Canadian Dollar	CAD	CIBC Toronto SWIFT BIC: CIBCCATXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: 1680110	Your beneficiary account name and IBAN in full	
Swiss Franc	CHF	NatWest Bank London SWIFT: NWBKGB2LXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: 2340042201241 IBAN: GB74NWBK60730142201241	Your beneficiary account name and IBAN in full	Credit Suisse Ag SWIFT: CRESCHZ80A
Danish Krone	DKK	NatWest Bank London SWIFT: NWBKGB2LXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: 1750042201276 IBAN: GB02NWBK60730142201276	Your beneficiary account name and IBAN in full	Danske Bank AS SWIFT: DABADKKKXXX
Euro	EUR	Bank of America London SWIFT: BOFAGB22XXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: 59680019 IBAN: GB69BOFA16505059680019	Your beneficiary account name and IBAN in full	
Sterling (International)	GBP	NatWest Bank London SWIFT: NWBKGB2LXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: 60000145755469 IBAN: GB22NWBK60000145755469	Your beneficiary account name and IBAN in full	
Sterling (UK Settlements)	GBP	Pay direct Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX		Sort code 60-83-98	Your beneficiary account name and IBAN in full	
Hong Kong Dollar	HKD	NatWest Bank London SWIFT: NWBKGB2LXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: 3380042201306 IBAN: GB65NWBK60730142201306	Your beneficiary account name and IBAN in full	Standard Chartered Bank (Hong Kong) Ltd SWIFT: SCBLHKHHXXX
Japanese Yen	JPY	NatWest Bank London SWIFT: NWBKGB2LXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: 3490042201322 IBAN: GB21NWBK60730142201322	Your beneficiary account name and IBAN in full	Bank of Tokyo-Mitsubishi UFJ SWIFT: BOTKJPJTXXX
Norwegian Krone	NOK	NatWest Bank London SWIFT: NWBKGB2LXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: 2220042201225 IBAN: GB21NWBK60730142201225	Your beneficiary account name and IBAN in full	DNB Bank ASA SWIFT: DNBANOKKXXX

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Currency	Code	Pay to Bank	For Account of	Account/IBAN number	Further credit to	Cover through
New Zealand Dollar	NZD	Westpac Banking Corporation Wellington SWIFT: WPACNZ2WXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: RET007629NZD220001	Your beneficiary account name and IBAN in full	
Swedish Krona	SEK	NatWest Bank London SWIFT: NWBKGB2LXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: 2320042201217 IBAN: GB43NWBK60730142201217	Your beneficiary account name and IBAN in full	Skandinaska Enskilde Banken SWIFT: ESSESESSXXX
Singapore Dollar	SGD	NatWest Bank London SWIFT: NWBKGB2LXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: 4090042201330 IBAN: GB96NWBK60730142201330	Your beneficiary account name and IBAN in full	Overseas-Chinese Banking Corp Ltd SWIFT: OCBCSGSGXXX
Thai Baht	THB	NatWest Bank London SWIFT: NWBKGB2LXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: 4170042201268 IBAN: GB24NWBK60730142201268	Your beneficiary account name and IBAN in full	Bangkok Bank Public Company Limited SWIFT: BKKBTHBKXXX
Turkish Lira	TRY	NatWest Bank London SWIFT: NWBKGB2LXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: 5560042201292 IBAN: GB55NWBK60730142201292	Your beneficiary account name and IBAN in full	Turkiye IS Bankasi A.S. SWIFT: ISBKTRISXXX
US Dollar	USD	Bank of New York Mellon New York SWIFT BIC: IRVTUS3NXXX Fedwire: 021000018	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: 8901213829	Your beneficiary account name and IBAN in full	
South African Rand	ZAR	NatWest Bank London SWIFT: NWBKGB2LXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXXX	A/C. No: 4130042201284 IBAN: GB77NWBK60730142201284	Your beneficiary account name and IBAN in full	Standard Bank of South Africa Limited SWIFT: SBZAJJXXX

Butterfield Bank (Guernsey) Limited

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Butterfield Bank (Guernsey) Limited ("the Bank") is licensed by the Guernsey Financial Services Commission under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, The Protection of Investors (Bailiwick of Guernsey) Law, 1987 and the Regulation of Fiduciaries, Administration Businesses and Company Directors, etc (Bailiwick of Guernsey) Law, 2000, each as amended from time to time. The Bank is also registered under the Data Protection (Bailiwick of Guernsey) Law, 2017 and the Guernsey Registry for the purposes of The Companies (Guernsey) Law 2008. Registered office address: Regency Court, Glatigny Esplanade, St Peter Port, Guernsey. Company registration number 21061. The Bank's products and services are available in Guernsey and only in those other jurisdictions where they may be legally offered or obtained.

Butterfield Bank (Guernsey) Limited is a participant in the Guernsey Banking Deposit Compensation Scheme. The Scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details are available on the Scheme's website: www.dcs.gg or on request. Butterfield Bank (Guernsey) Limited tel: +44 1481 711521. Deposits with Butterfield Bank (Guernsey) Limited are not covered by the Financial Services Compensation Scheme established in the UK under the Financial Services and Markets Act 2000, nor are deposits covered by any equivalent scheme outside of the Bailiwick of Guernsey.