



Standard settlement instructions for payments to Butterfield Bank (Guernsey) Limited (effective 17.01.2020)

When arranging to credit funds to accounts maintained with Butterfield Bank (Guernsey) Limited please transfer them to the appropriate currency correspondent bank account listed below.

Please ensure that reference is made to the final beneficiary whose account is maintained with Butterfield Bank (Guernsey) Limited and the account number if known. For payments denominated in EUR currency a valid IBAN is required in place of the account number.

You are also requested to advise Butterfield Bank (Guernsey) Limited when instructions have been issued so that no delays in applying the funds will arise.

Currency	Code	Pay to Bank	For Account of	Account number
US Dollar	USD	Bank of New York Mellon New York SWIFT: IRVTUS3NXXX ABA: 021000018	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXX	A/C. No: 8901213829
Sterling (By direct CHAPS)	GBP	Pay direct Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX		Sort code 60-91-65
Sterling	GBP	National Westminster Bank PLC London SWIFT: NWBKGB2LXXX Sort code: 60-00-01	Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 83677186
Euro	EUR	ABN AMRO Bank N.V. Amsterdam, The Netherlands SWIFT: ABNANL2AXXX	Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 451219783
UAE Dirham	AED	Abu Dhabi Commercial Bank PJSC Abu Dhabi, United Arab Emirates SWIFT: ADCBAAEAXXX	ABN AMRO Bank N.V. Amsterdam SWIFT: ABNANL2AXXX Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	Sub A/C. No: 450722546
Australian Dollars	AUD	Commonwealth Bank of Australia Australia SWIFT: CTBAAU2SXXX	National Westminster Bank London SWIFT: NWBKGB2LXXX Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 160/00/42236894
Canadian Dollars	CAD	Royal Bank of Canada Toronto, Canada SWIFT: ROYCCAT2XXX	Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 095912115129



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Currency	Code	Pay to Bank	For Account of	Account number
Swiss Franc	CHF	Credit Suisse AG Zurich, Switzerland SWIFT: CRESCHZZ80A	Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 0835.0941000.63.000
China Yuan Renminbi	CNY	The Hong Kong and Shanghai Banking Corp Ltd Hong Kong SWIFT: HSBCHKHHHKH	Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 848837951209
Czech Koruna	CZK	Ceskoslovenska Obchodni Banka AS Prague, Czech Republic SWIFT: CEKOCZPPXXX	ABN AMRO Bank N.V. SWIFT: ABNANL2AXXX	
			Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 451149254
Danish Krone	DKK	Danske Bank AS Denmark SWIFT: DABADKKKXXX	National Westminster Bank London SWIFT: NWBKGB2LXXX	
			Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 175/00/42236916
Hong Kong Dollar	HKD	The Hong Kong and Shanghai Banking Corp Limited Hong Kong SWIFT: HSBCHKHHHKH	ABN AMRO Bank N.V. SWIFT: ABNANL2AXXX	
			Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	Sub A/C. No: 451248538
Hungarian Forint	HUF	K&H Bank Zrt Budapest, Hungary SWIFT: OKHBHUHBXXX	ABN AMRO Bank N.V. SWIFT: ABNANL2AXXX	
			Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	Sub A/C. No: 451262352
Israeli Shekel	ILS	Bank Hapoalim BM Tel Aviv, Israel SWIFT: POALILITXXX	ABN AMRO Bank N.V. SWIFT: ABNANL2AXXX	
			Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	Sub A/C. No: 466131127
Indian Rupee	INR	The Royal Bank of Scotland NV Mumbai, India SWIFT: ABNAINBBXXX	ABN AMRO Bank N.V. SWIFT: ABNANL2AXXX	
			Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 466131925



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Currency	Code	Pay to Bank	For Account of	Account number
Japanese Yen	JPY	The Bank of Tokyo-Mitsubishi UFJ Limited Tokyo, Japan SWIFT: BOTKJPJTXXX	Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 653-0464651
Mexican Peso	MXN	BBVA Bancomer SA Mexico City, Mexico SWIFT: BCMRMXMMXXX	ABN AMRO Bank N.V. SWIFT: ABNANL2AXXX	
			Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 450718875
Norwegian Krone	NOK	DNB Nor Bank ASA Oslo, Norway SWIFT: DNBANOKKXXX	Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 7002.02.32798
New Zealand Dollar	NZD	Bank of New Zealand New Zealand SWIFT: BKNZNZ22XXX	National Westminster Bank London SWIFT: NWBKGB2LXXX	
			Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 217/00/42236908
Philippine Peso	PHP	Australia and New Zealand Banking Group Limited Makati City, Philippines SWIFT: ANZBPHMXXX	ABN AMRO Bank N.V. SWIFT: ABNANL2AXXX	
			Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 466142684
Polish Zloty	PLN	Bank Polska Kasa Opieki SA Warsaw, Poland SWIFT: PKOPPLPWXXX	ABN AMRO Bank N.V. SWIFT: ABNANL2AXXX	
			Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 450828492
Russian Ruble	RUB	ZAO UniCredit Bank Moscow, Russia SWIFT: IMBKRU MMXXX 30111810500014334320, Direct via Central Bank of the Russian Federation Moscow, SWIFT: CBRFRUMM 30101810300000000545; INN 7710030411. BIK 044525545	ABN AMRO Bank N.V. SWIFT: ABNANL2AXXX	
			Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 450858642
Swedish Krona	SEK	Skandinaska Enskilde Banken Sweden SWIFT: ESSESESSXXX	National Westminster Bank London SWIFT: NWBKGB2LXXX	
			Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 232/00/42236924



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Currency	Code	Pay to Bank	For Account of	Account number
Singapore Dollar	SGD	DBS Bank Ltd Singapore SWIFT: DBSSSGSGXXX	ABN AMRO Bank N.V. SWIFT: ABNANL2AXXX	
			Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 451165195
Thai Baht	THB	United Overseas Bank (Thai) PLC Bangkok, Thailand SWIFT: UOVBTHBKXXX	ABN AMRO Bank N.V. SWIFT: ABNANL2AXXX	
			Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 451209095
Turkish Lira	TRY	Türkiye Garanti Bankasi SA Istanbul, Turkey SWIFT: TGBATRISXXX	ABN AMRO Bank N.V. SWIFT: ABNANL2AXXX	
			Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 451225791
South African Rand	ZAR	Standard Bank of South Africa Ltd Johannesburg, South Africa SWIFT: SBZAZAJJXXX	Butterfield Bank (Guernsey) Limited SWIFT: MEESGGSPXXX	A/C. No: 7550780

Butterfield Bank (Guernsey) Limited

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Butterfield Bank (Guernsey) Limited ("BBGL") is licensed and regulated by the Guernsey Financial Services Commission under The Banking Supervision (Bailiwick of Guernsey) Law, 1994 and The Protection of Investors (Bailiwick of Guernsey) Law, 1987, each as amended from time to time, under registration number 85. BBGL is a participant in the Guernsey Banking Deposit Compensation Scheme (the "Scheme") established by The Banking Deposit Compensation Scheme (Bailiwick of Guernsey) Ordinance, 2008 (the "Ordinance"). The Scheme offers protection only in respect of 'qualifying deposits' (as that term is used in the Ordinance) of up to £50,000, subject to certain limitations as set out in the Ordinance. 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 upon request. Deposits are not covered by the UK Financial Services Compensation Scheme under the Financial Services and Markets Act 2000, nor are deposits covered by any equivalent scheme outside of the Bailiwick of Guernsey. BBGL is registered under the Data Protection (Bailiwick of Guernsey) Law 2017, under registration number 11160 and with the Guernsey Registry under registration number 21061. BBGL's registered office address is PO Box 25, Regency Court, Glatigny Esplanade, St Peter Port, Guernsey, GY1 3AP. BBGL's products and services are available in Guernsey and only in those other jurisdictions where they may be legally offered or obtained.