

# Standard Settlement Instructions

## For payments to Butterfield Bank (Channel Islands) Limited

For payments into your Butterfield account, the table below outlines the instructions that should be used. If these instructions are not used, the payment may be delayed, fail to reach your account, or be charged additional fees.

**Please note:**

1. All payments must include the beneficiary's account number, beneficiary account name, and beneficiary address at Butterfield Bank (Channel Islands) Limited.
2. Select the currency being sent from the table below and use the appropriate instructions by currency.
3. Where a payment is received in one currency and your account is in a different currency, (e.g. USD received for credit to a GBP account) Butterfield will convert the funds at the day's exchange rate and credit the equivalent amount to your account.
4. Butterfield reserves the right to change these instructions without prior notification.

CURRENCY	CODE	CORRESPONDENT BANK	COVER CORRESPONDENT BANK	BENEFICIARY BANK	BENEFICIARY DETAILS
Australian Dollar	AUD	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX	National Australia Bank, Melbourne SWIFT: NATAAU33XXX	Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 8033057394	Your beneficiary account name and IBAN in full
Canadian Dollar	CAD	CIBC Toronto SWIFT BIC: CIBCCATXXX		Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 1680110	Your beneficiary account name and IBAN in full
Swiss Franc	CHF	Barclays Bank PLC London SWIFT: BARCGB22XXX	UBS AG Zurich SWIFT: UBSWCHZH80A	Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 62468266	Your beneficiary account name and IBAN in full
Danish Krone	DKK	Barclays Bank PLC London SWIFT: BARCGB22XXX	Nordea Copenhagen SWIFT: NDEADKKKXXX	Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 79013700	Your beneficiary account name and IBAN in full
Euro	EUR	Barclays Bank Ireland PLC, Frankfurt Branch SWIFT: BARCDEFFXXX		Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: DE0210630500	Your beneficiary account name and IBAN in full
Sterling (International)	GBP	Barclays Bank PLC London SWIFT: BARCGB22XXX		Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 83822621	Your beneficiary account name and IBAN in full
Sterling (UK Settlements)	GBP	<b>Pay Direct</b> Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX		<b>Sort Code</b> 60-83-98	Your beneficiary account name and IBAN in full
Hong Kong Dollar	HKD	Bank of New York Mellon, New York SWIFT BIC: IRVTUS3NXXX	Hang Seng Bk Limited, Hong Kong SWIFT: HASEHKHHXXX A/C. No: 25001939001	Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 8033053224	Your beneficiary account name and IBAN in full



CURRENCY	CODE	CORRESPONDENT BANK	COVER CORRESPONDENT BANK	BENEFICIARY BANK	BENEFICIARY DETAILS
Japanese Yen	JPY	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX	Mizuho Bank, Ltd., Tokyo SWIFT: MHCBJPJTXXX	Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGSXXXX A/C. No: 8033053763	Your beneficiary account name and IBAN in full
Norwegian Krone	NOK	DNB Nor Bank ASA Oslo, Norway SWIFT: DNBANOKKXXX		Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGSXXXX A/C. No: 7001.02.60149	Your beneficiary account name and IBAN in full
New Zealand Dollar	NZD	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX	Australia and New Zealand Bank, Auckland SWIFT Code: ANZBNZ22XXX	Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGSXXXX A/C. No: 8033057408	Your beneficiary account name and IBAN in full
Swedish Krona	SEK	Barclays Bank PLC, London SWIFT: BARCGB22XXX	SEB Stockholm SWIFT: ESSESESSXXX	Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGSXXXX A/C. No: 69740988	Your beneficiary account name and IBAN in full
Singapore Dollar	SGD	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX	Development Bank Singapore, Singapore SWIFT: DBSSSGSGXXX	Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGSXXXX A/C. No: 8033053216	Your beneficiary account name and IBAN in full
US Dollar	USD	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX Fedwire: 021000018		Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGSXXXX A/C. No: 8901213829	Your beneficiary account name and IBAN in full
South African Rand	ZAR	First Rand Bank Johannesburg SWIFT: FIRNZAJJXXX		Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGSXXXX A/C. No: 9023941	Your beneficiary account name and IBAN in full

Other Currencies may be available upon request. Please contact your relationship manager for further details.

Butterfield Bank (Channel Islands) Limited ("BBCIL") is licensed and regulated by the Guernsey Financial Services Commission under The Banking Supervision (Bailiwick of Guernsey) Law, 2020, The Protection of Investors (Bailiwick of Guernsey) Law, 2020, and The Lending, Credit and Finance (Bailiwick of Guernsey) Law, 2022, each as amended from time to time, under registration number 85. BBCIL 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](http://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. BBCIL is registered under the Data Protection (Bailiwick of Guernsey) Law 2017, under registration number 11160 and with the Guernsey Registry under registration number 21061. BBCIL's registered office address is P.O. Box 25, Martello Court, Admiral Park, St Peter Port, Guernsey, GY1 3AP. BBCIL's products and services are available in Guernsey and only in those other jurisdictions where they may be legally offered or obtained. BBCIL is a wholly-owned subsidiary of The Bank of N.T. Butterfield & Son Limited.