

Close Bank (Isle of Man) Limited

Correspondent Settlement Instructions

Canadian Dollars		(CAD)
Intermediary Banker (SWIFT field 56)	:	National Westminster Bank Plc, International Division, London SWIFT Code: NWBK GB 2L
Beneficiary Banker (SWIFT field 57)	:	Close Bank (Isle of Man) Limited, Isle of Man SWIFT Code: CLOS IM DD
Beneficiary Customer (SWIFT field 58)	:	Client Name & Account Number with Close Bank

Swedish Kroner		(SEK)
Intermediary Banker (SWIFT field 56)	:	Skandinaviska Enskilda Banken, International Division, Stockholm SWIFT Code: ESSE SE SS
Beneficiary Banker (SWIFT field 57)	:	Close Bank (Isle of Man) Limited, Isle of Man SWIFT Code: CLOS IM DD
Beneficiary Customer (SWIFT field 58)	:	Client Name & Account Number with Close Bank

Swiss Franc		(CHF)
Intermediary Banker (SWIFT field 56)	:	National Westminster Bank Plc, International Division, London SWIFT Code: NWBK GB 2L
Beneficiary Banker (SWIFT field 57)	:	Close Bank (Isle of Man) Limited, Isle of Man SWIFT Code: CLOS IM DD
Beneficiary Customer (SWIFT field 58)	:	Client Name & Account Number with Close Bank

Australian Dollar		(AUD)
Intermediary Banker (SWIFT field 56)	:	National Westminster Bank Plc, International Division, London SWIFT Code: NWBK GB 2L
Beneficiary Banker (SWIFT field 57)	:	Close Bank (Isle of Man) Limited, Isle of Man SWIFT Code: CLOS IM DD
Beneficiary Customer (SWIFT field 58)	:	Client Name & Account Number with Close Bank

Danish Kroner		(DKK)
Intermediary Banker (SWIFT field 56)	:	National Westminster Bank Plc, International Division, London SWIFT Code: NWBK GB 2L
Beneficiary Banker (SWIFT field 57)	:	Close Bank (Isle of Man) Limited, Isle of Man SWIFT Code: CLOS IM DD
Beneficiary Customer (SWIFT field 58)	:	Client Name & Account Number with Close Bank

South African Rand		(ZAR)
Intermediary Banker (SWIFT field 56)	:	Standard Bank of South Africa Limited, International Division, Johannesburg SWIFT Code: SBZA ZA JJ
Beneficiary Banker (SWIFT field 57)	:	Close Bank Guernsey Limited, Guernsey SWIFT Code: REAR GG SP
Beneficiary Customer (SWIFT field 58)	:	Client Name & Account Number with Close Bank
Sender/Receiver Info (SWIFT field 72)	:	Account Held Close Bank (Isle of Man) Limited

Japanese Yen		(JPY)
Intermediary Banker (SWIFT field 56)	:	Bank of New York, Tokyo, Japan SWIFT Code: IRVT JP JX
Beneficiary Banker (SWIFT field 57)	:	Close Bank Guernsey Limited, Guernsey SWIFT Code: REAR GG SP
Beneficiary Customer (SWIFT field 58)	:	Client Name & Account Number with Close Bank
Sender/Receiver Info (SWIFT field 72)	:	Account Held Close Bank (Isle of Man) Limited

Hong Kong Dollar		(HKD)
Intermediary Banker (SWIFT field 56)	:	HSBC, Hong Kong SWIFT Code: HSBC HK HH
Beneficiary Banker (SWIFT field 57)	:	Close Bank Guernsey Limited, Guernsey SWIFT Code: REAR GG SP
Beneficiary Customer (SWIFT field 58)	:	Client Name & Account Number with Close Bank
Sender/Receiver Info (SWIFT field 72)	:	Account Held Close Bank (Isle of Man) Limited

IMPORTANT INFORMATION

Please provide the remitting Bank with a full copy of these payment details to assist them in routing payments in the above currencies to your account.

To comply with Cross Border Money Transmission Regulations, the remitting must include name and address details of the remitting client in the payment order.

Reference to field numbers are connected to the formatting of SWIFT payments and are for the information of the remitting Bank only.