

Close Bank (Isle of Man) Limited

Correspondent Settlement Instructions

Sterling		GBP
Beneficiary Banker (SWIFT field 57)	:	Close Bank (Isle of Man) Limited, Isle of Man
Sort Code	:	60 91 38
Beneficiary Client (SWIFT field 59)	:	Client Name & Account Number at Close Bank

US Dollar		USD
Intermediary Banker (SWIFT field 56)	:	Bank of New York, New York, USA
SWIFT Code	:	IRVT US 3N
Beneficiary Banker (SWIFT field 57)	:	Close Bank (Isle of Man) Limited, Isle of Man
SWIFT Code (field 57)	:	CLOS IM DD
Beneficiary Client (field 59)	:	Client Name & Account Number with Close Bank

Euro		EUR
Intermediary Banker (SWIFT field 56)	:	National Westminster Bank, London
SWIFT Code	:	NWBK GB 2L
Beneficiary Banker (SWIFT field 57)	:	Close Bank (Isle of Man) Limited, Isle of Man
SWIFT Code (field 57)	:	CLOS IM DD
Beneficiary Client (field 59)	:	Client Name & Account Number with Close Bank

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.