

# Standard Settlement Instructions

## For payments to Butterfield Bank Jersey

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.
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 Jersey SWIFT: BNTBJESHXXX A/C No: 8033057416	Your beneficiary account name and IBAN in full
Canadian Dollar	CAD	CIBC, Toronto SWIFT: CIBCCATTXXX		Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C: 1468413	Your beneficiary account name and IBAN in full
Swiss Franc	CHF	Barclays Bank PLC, London SWIFT: BARCGB22XXX	UBS AG, Zurich SWIFT: UBSWCHZH80A	Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 47559677	Your beneficiary account name and IBAN in full
Danish Krone	DKK	Barclays Bank PLC, London SWIFT: BARCGB22XXX	Nordea, Copenhagen SWIFT: NDEADKKKXXX	Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 53196033	Your beneficiary account name and IBAN in full
Euro	EUR	Barclays Bank Ireland PLC, Frankfurt Branch SWIFT: BARCEFFXXX		Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: DE0210627500	Your beneficiary account name and IBAN in full
Sterling (International)	GBP	Barclays Bank PLC, London SWIFT: BARCGB22XXX		Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 33100235	Your beneficiary account name and IBAN in full
Sterling (UK Settlements)	GBP	<b>Pay Direct</b> Butterfield Bank Jersey SWIFT: BNTBJESHXXX		<b>Sort Code</b> 60-83-91	Your beneficiary account name and IBAN in full



CURRENCY	CODE	CORRESPONDENT BANK	COVER CORRESPONDENT BANK	BENEFICIARY BANK	BENEFICIARY DETAILS
Hong Kong Dollar	HKD	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX	Hang Seng Bk Limited, Hong Kong SWIFT: HASEHKHHXXX	Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 8033053259	Your beneficiary account name and IBAN in full
Japanese Yen	JPY	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX	Mizuho Bank, Ltd., Tokyo SWIFT: MHCBJPJTXXX	Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 8033053232	Your beneficiary account name and IBAN in full
Norwegian Krone	NOK	DNB Nor Bank ASA Oslo, Norway SWIFT: DNBANOKKXXX		Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 70010260165	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 Jersey SWIFT: BNTBJESHXXX A/C. No: 8033057424	Your beneficiary account name and IBAN in full
Swedish Krona	SEK	Barclays Bank PLC, London SWIFT: BARCGB22XXX	SEB, Stockholm SWIFT: ESSESESSXXX	Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 69741477	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 Jersey SWIFT: BNTBJESHXXX A/C. No: 8033053240	Your beneficiary account name and IBAN in full
US Dollar	USD	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX Fedwire: 021000018		Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 8901447714	Your beneficiary account name and IBAN in full
South African Rand	ZAR	First Rand Bank, Johannesburg SWIFT: FIRNZAJJXXX		Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 9023542	Your beneficiary account name and IBAN in full

Butterfield Bank (Guernsey) Limited ("BBGL") acting through its Jersey branch (Butterfield Bank (Guernsey) Limited, Jersey Branch) under the registered business name 'Butterfield Bank Jersey' ("Butterfield Bank Jersey") is regulated by the Jersey Financial Services Commission to conduct deposit-taking business under the Banking Business (Jersey) Law 1991 (as amended), and investment business, fund service business and money service business pursuant to the Financial Services (Jersey) Law 1998 (as amended). Butterfield Bank Jersey is registered under the Data Protection (Jersey) Law 2018 (as amended) and its business name is registered with the Jersey Registrar of Companies (with registration number 35466) under the Registration of Business Names (Jersey) Law 1956 (as amended). Butterfield Bank Jersey's registered office address and principal place of business is at IFC6, IFC Jersey, St Helier, Jersey JE2 3BZ. Butterfield Bank Jersey is a participant in the Jersey Bank Depositors Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the Government of Jersey website [www.gov.je/dcs](http://www.gov.je/dcs), or on request.

BBGL 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. BBGL is registered with the Guernsey Registry under registration number 21061. BBGL's registered office address is P.O. Box 25, Regency Court, Glatigny Esplanade, St Peter Port, Guernsey, GY1 3AP. BBGL is a wholly-owned subsidiary of The Bank of N.T. Butterfield & Son Limited. Terms and Conditions can be obtained from our website and copies of the latest audited accounts are available on request. June 2024.