

Incoming International Money Transfers

Standard Settlement Instructions

Standard Settlement Instructions (SSIs) to Receive Wire Transfers into your Bank of N.T. Butterfield accounts.

For wire transfers 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 creditor's account number, creditor account name, and creditor address.
2. Complete creditor address should be used including street name, building number, postal code, town name, and country code
3. Select the currency being sent from the table below and use the appropriate instructions by currency.
4. Where a payment is received in one currency and your account is in a different currency, (e.g. GBP received for credit to a USD account) Butterfield will convert the funds at the day's exchange rate and credit the equivalent amount to your account.
5. Butterfield reserves the right to change these instructions without prior notification.

CUR	Intermediary Agent 2 (Correspondent Bank)	Intermediary Agent 1 (Cover Correspondent Bank)	Creditor Agent (Beneficiary Bank)	Creditor Details (Beneficiary Details)
AUD	BNY Mellon, New York SWIFT BIC: IRVTUS3NXXX	National Australian Bank Limited (NAB), Melbourne SWIFT BIC: NATAAU33XXX A/C # 1803007285500	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Intermediary Agent: 8033057459	For final credit to: [Creditor account #] [Creditor account name] [Creditor address]
CAD	Canadian Imperial Bank of Commerce (CIBC) SWIFT BIC: CIBCATXXX Canadian Transit: 09602	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Intermediary Agent: 1724215	For final credit to: [Creditor account #] [Creditor account name] [Creditor address]

CHF	Barclays PLC SWIFT BIC: BARCGB22XXX	UBS AG, Zurich SWIFT BIC: UBSWCHZH80A	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Intermediary Agent: GB94BARC20325343921299	For final credit to: [Creditor account #] [Creditor account name] [Creditor address]]
DKK	Barclays PLC SWIFT BIC: BARCGB22XXX	Nordea, Copenhagen, Denmark SWIFT BIC: NDEADKKKXXX	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Intermediary Agent: GB83BARC20325362466733	For final credit to: [Creditor account #] [Creditor account name] [Creditor address]
EUR	Barclays Bank Ireland PLC (Frankfurt Branch) SWIFT BIC: BARCDEFFXXX	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Intermediary Agent: DE94503104000210626700	For final credit to: [Creditor account #] [Creditor account name] [Creditor address]
GBP	Barclays PLC SWIFT BIC: BARCGB22XXX Sort Code: 203253	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Intermediary Agent: GB41BARC20325303576752	For final credit to: [Creditor account #] [Creditor account name] [Creditor address]
HKD	BNY Mellon, NY SWIFT BIC: IRVTUS3NXXX	Hang Seng Bank Limited SWIFT BIC: HASEHKHH Acct: 250011939001	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Intermediary Agent: 8033053178	For final credit to: [Creditor account #] [Creditor account name] [Creditor address]
JPY	MUFG Bank, Ltd. Tokyo, Japan SWIFT BIC: BOTKJPJTXXX	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Intermediary Agent: 6530409936	For final credit to: [Creditor account #] [Creditor account name] [Creditor address]

NOK	Den Norske Bank Oslo, Norway SWIFT BIC: DNBANOKKXXX	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Intermediary Agent: 70010202335	For final credit to: [Creditor account #] [Creditor account name] [Creditor address]
NZD	BNY Mellon, New York SWIFT BIC: IRVTUS3NXXX	Australia & New Zealand Bank (ANZ) Auckland SWIFT BIC: ANZBNZ22 A/C # 200675NZD00001	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Intermediary Agent: 8033057467	For final credit to: [Creditor account #] [Creditor account name] [Creditor address]
SEK	Barclays PLC SWIFT BIC: BARCGB22XXX	SEB Stockholm, Sweden SWIFT BIC: ESSESESSXXX	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Intermediary Agent: GB49BARC20325366103099	For final credit to: [Creditor account #] [Creditor account name] [Creditor address]
SGD	BNY Mellon, NY SWIFT BIC: IRVTUS3NXXX	Development Bank Singapore, Singapore SWIFT BIC: DBSSSGSG Account: 0370034061	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Intermediary Agent: 8033053151	For final credit to: [Creditor account #] [Creditor account name] [Creditor address]
USD	BNY Mellon, NY SWIFT BIC: IRVTUS3NXXX ABA No: 021000018	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Intermediary Agent: 8900570903	For final credit to: [Creditor account #] [Creditor account name] [Creditor address]
ZAR	FirstRand Bank, Johannesburg, 2001, South Africa SWIFT BIC: FIRNZAJJXXX	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Intermediary Agent: 9006109	For final credit to: [Creditor account #] [Creditor account name] [Creditor address]