

# 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 creditor's account number, creditor account name, and creditor address at Butterfield Bank (Channel Islands) Limited.
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. 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.
5. Butterfield reserves the right to change these instructions without prior notification.

CURRENCY	CODE	INTERMEDIARY AGENT 2 (CORRESPONDENT) BANK	INTERMEDIARY AGENT 1 (COVER CORRESPONDENT BANK)	CREDITOR AGENT (BENEFICIARY BANK)	CREDITOR DETAILS (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	Creditor account # or IBAN Creditor account name Creditor Address
Canadian Dollar	CAD	CIBC Toronto SWIFT BIC: CIBCCATXXX		Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 1680110	Creditor account # or IBAN Creditor account name Creditor Address
Swiss Franc	CHF	Zürcher Kantonalbank SWIFT: ZKBKCHZZ80A		Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX IBAN A/C NO: CH5100700070001491458	Creditor account # or IBAN Creditor account name Creditor Address
Danish Krone	DKK	Barclays Bank PLC London SWIFT: BARCGB22XXX	Nordea Copenhagen SWIFT: NDEADKKKXXX	Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 79013700	Creditor account # or IBAN Creditor account name Creditor Address
Euro	EUR	Barclays Bank Ireland PLC, Frankfurt Branch SWIFT: BARCEFFXXX		Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: DE0210630500	Creditor account # or IBAN Creditor account name Creditor Address
Sterling (International)	GBP	Barclays Bank PLC London SWIFT: BARCGB22XXX		Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 83822621	Creditor account # or IBAN Creditor account name Creditor Address



CURRENCY	CODE	INTERMEDIARY AGENT 2 (CORRESPONDENT) BANK	INTERMEDIARY AGENT 1 (COVER CORRESPONDENT BANK)	CREDITOR AGENT (BENEFICIARY BANK)	CREDITOR DETAILS (BENEFICIARY DETAILS)
Sterling (UK Settlements)	GBP	Pay Direct Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX		Sort Code 60-83-98	Creditor account # or IBAN Creditor account name Creditor Address
Hong Kong Dollar	HKD	Bank of New York Mellon, New York SWIFT BIC: IRVTUS3NXXX	Hang Seng Bk Limited, Hong Kong SWIFT: HASEHKHXXX A/C. No: 250011939001	Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 8033053224	Creditor account # or IBAN Creditor account name Creditor Address
Japanese Yen	JPY	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX	Mizuho Bank, Ltd., Tokyo SWIFT: MHCBJPJXXX	Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 8033053763	Creditor account # or IBAN Creditor account name Creditor Address
Norwegian Krone	NOK	DNB Nor Bank ASA Oslo, Norway SWIFT: DNBNOKXXXX		Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 7001.02.60149	Creditor account # or IBAN Creditor account name Creditor Address
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: BNTBGGXXXX A/C. No: 8033057408	Creditor account # or IBAN Creditor account name Creditor Address
Swedish Krona	SEK	Barclays Bank PLC, London SWIFT: BARCGB22XXX	SEB Stockholm SWIFT: ESSESEXXXX	Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 69740988	Creditor account # or IBAN Creditor account name Creditor Address
Singapore Dollar	SGD	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX	Development Bank Singapore, Singapore SWIFT: DBSSSGSGXXX	Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 8033053216	Creditor account # or IBAN Creditor account name Creditor Address
US Dollar	USD	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX Fedwire: 021000018		Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 8901213829	Creditor account # or IBAN Creditor account name Creditor Address
South African Rand	ZAR	First Rand Bank Johannesburg SWIFT: FIRNZAJJXXX		Butterfield Bank (Channel Islands) Limited SWIFT: BNTBGGXXXX A/C. No: 9023941	Creditor account # or IBAN Creditor account name Creditor Address

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.