

# 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 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. 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 Jersey SWIFT: BNTBJESHXXX A/C No: 8033057416	Creditor account # or IBAN Creditor account name Creditor Address
Canadian Dollar	CAD	CIBC, Toronto SWIFT: CIBCCATTXXX		Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C: 1781219	Creditor account # or IBAN Creditor account name Creditor Address
Swiss Franc	CHF	Zürcher Kantonalbank SWIFT: ZKBKCHZZ80A		Butterfield Bank Jersey SWIFT: BNTBJESHXXX IBAN A/C No: CH9200700070001497316	Creditor account # or IBAN Creditor account name Creditor Address
Danish Krone	DKK	Barclays Bank PLC, London SWIFT: BARCGB22XXX	Nordea, Copenhagen SWIFT: NDEADKKKXXX	Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 53196033	Creditor account # or IBAN Creditor account name Creditor Address
Euro	EUR	Barclays Bank Ireland PLC, Frankfurt Branch SWIFT: BARCDEFFXXX		Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: DE0210627500	Creditor account # or IBAN Creditor account name Creditor Address
Sterling (International)	GBP	Barclays Bank PLC, London SWIFT: BARCGB22XXX		Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 33100235	Creditor account # or IBAN Creditor account name Creditor Address
Sterling (UK Settlements)	GBP	<b>Pay Direct</b> Butterfield Bank Jersey SWIFT: BNTBJESHXXX		<b>Sort Code</b> 60-83-91	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)
Hong Kong Dollar	HKD	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX	Hang Seng Bk Limited, Hong Kong SWIFT: HASEHKHXXX A/C No: 250011939001	Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 8033053259	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: MHCBJPJTXXX	Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 8033053232	Creditor account # or IBAN Creditor account name Creditor Address
Norwegian Krone	NOK	DNB Nor Bank ASA Oslo, Norway SWIFT: DNBANOKKXXX		Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 70010260165	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 Jersey SWIFT: BNTBJESHXXX A/C. No: 8033057424	Creditor account # or IBAN Creditor account name Creditor Address
Swedish Krona	SEK	Barclays Bank PLC, London SWIFT: BARCGB22XXX	SEB, Stockholm SWIFT: ESSESESSXXX	Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 69741477	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 Jersey SWIFT: BNTBJESHXXX A/C. No: 8033053240	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 Jersey SWIFT: BNTBJESHXXX A/C No: 8901447714	Creditor account # or IBAN Creditor account name Creditor Address
South African Rand	ZAR	First Rand Bank, Johannesburg SWIFT: FIRZAJJXXX		Butterfield Bank Jersey SWIFT: BNTBJESHXXX A/C No: 9023542	Creditor account # or IBAN Creditor account name Creditor Address

Butterfield Bank (Channel Islands) Limited ("BBCIL") acting through its Jersey branch (Butterfield Bank (Channel Islands) 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.

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