

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 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. 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.
4. Butterfield reserves the right to change these instructions without prior notification.

| CUR | Correspondent Bank | Cover Correspondent Bank | Beneficiary Bank | Beneficiary Details |
|------------|--|--|---|---|
| AUD | Westpac, Sydney, Australia SWIFT BIC: WPACAU2SXXX | None | The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Correspondent: BBT0001972 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |
| CAD | Canadian Imperial Bank of Commerce (CIBC) SWIFT BIC: CIBCCATTXXX Canadian Transit: 09602 | None | The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Correspondent: 1724215 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary 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 Correspondent: GB94BARC20325343921299 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |

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| 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 Correspondent: GB83BARC20325362466733 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary 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 Correspondent: DE94503104000210626700 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary 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 Correspondent: GB41BARC20325303576752 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary 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 Correspondent: 8033053178 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary 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 Correspondent: 6530409936 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary 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 Correspondent: 70010202335 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |
| NZD | Westpac Banking Corp, Wellington, NZ SWIFT BIC: WPACNZ2WXXX | None | The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Correspondent: 007625NZD220001 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |

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| 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 Correspondent: GB49BARC20325366103099 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |
| SGD | BNY Mellon, NY SWIFT BIC: IRVTUS3NXXX | Development Bank Singapore, Singapore SWIFT BIC: DBSSGSG Account: 0370034061 | The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX Account # at Correspondent: 8033053151 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary 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 Correspondent: 8900570903 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary 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 Correspondent: 9006109 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |