

# Standard Settlement Instructions

## For payments for Butterfield Bank (Guernsey) 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 beneficiary's account number, beneficiary account name, and beneficiary address at Butterfield Bank (Guernsey) Limited.
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 (Guernsey) Limited SWIFT: BNTBGGSXXXX A/C. No: 8033057394	Your beneficiary account name and IBAN in full
Canadian Dollar	CAD	CIBC Toronto SWIFT BIC: CIBCCATXXX		Butterfield Bank (Guernsey) Limited SWIFT: BNTBGGSXXXX A/C. No: 1680110	Your beneficiary account name and IBAN in full
Swiss Franc	CHF	Barclays Bank PLC London SWIFT: BARCGB22XXX	UBS AG Zurich SWIFT: UBSWCHZH80A	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGGSXXXX A/C. No: 62468266	Your beneficiary account name and IBAN in full
Danish Krone	DKK	Barclays Bank PLC London SWIFT: BARCGB22XXX	Nordea Copenhagen SWIFT: NDEADKXXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGGSXXXX A/C. No: 79013700	Your beneficiary account name and IBAN in full
Euro	EUR	Barclays Bank Ireland PLC, Frankfurt Branch SWIFT: BARCEFFXXX		Butterfield Bank (Guernsey) Limited SWIFT: BNTBGGSXXXX A/C No: DE0210630500	Your beneficiary account name and IBAN in full
Sterling (International)	GBP	Barclays Bank PLC London SWIFT: BARCGB22XXX		Butterfield Bank (Guernsey) Limited SWIFT: BNTBGGSXXXX A/C. No: 83822621	Your beneficiary account name and IBAN in full
Sterling (UK Settlements)	GBP	<b>Pay Direct</b> Butterfield Bank (Guernsey) Limited SWIFT: BNTBGGSXXXX		<b>Sort Code</b> 60-83-98	Your beneficiary account name and IBAN in full
Hong Kong Dollar	HKD	Bank of New York Mellon, New York SWIFT BIC: IRVTUS3NXXX	Hang Seng Bk Limited, Hong Kong SWIFT: HASEHKHHXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGGSXXXX A/C. No: 8033053224	Your beneficiary account name and IBAN in full



CURRENCY	CODE	CORRESPONDENT BANK	COVER CORRESPONDENT BANK	BENEFICIARY BANK	BENEFICIARY DETAILS
Japanese Yen	JPY	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX	Mizuho Bank, Ltd., Tokyo SWIFT: MHCBJPJTXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXX A/C. No: 8033053763	Your beneficiary account name and IBAN in full
Norwegian Krone	NOK	DNB Nor Bank ASA Oslo, Norway SWIFT: DNBANOKKXXX		Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXX A/C. No: 7001.02.60149	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 (Guernsey) Limited SWIFT: BNTBGG5XXX A/C. No: 8033057408	Your beneficiary account name and IBAN in full
Swedish Krona	SEK	Barclays Bank PLC, London SWIFT: BARCGB22XXX	SEB Stockholm SWIFT: ESSESESSXXX	Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXX A/C. No: 69740988	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 (Guernsey) Limited SWIFT: BNTBGG5XXX A/C. No: 8033053216	Your beneficiary account name and IBAN in full
US Dollar	USD	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX Fedwire: 021000018		Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXX A/C. No: 8901213829	Your beneficiary account name and IBAN in full
South African Rand	ZAR	First Rand Bank Johannesburg SWIFT: FIRNZAJJXXX		Butterfield Bank (Guernsey) Limited SWIFT: BNTBGG5XXX A/C. No: 9023941	Your beneficiary account name and IBAN in full

Other Currencies may be available upon request. Please contact your relationship manager for further details.