

Standard Settlement Instructions

For payments for Butterfield Bank (Jersey) 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.
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	Westpac Banking Corporation, Sydney SWIFT: WPACAU2SXXX		Butterfield Bank (Jersey) Limited SWIFT: BNTBJESHXXX A/C No: GUE0001974	Your beneficiary account name and IBAN in full
Canadian Dollar	CAD	CIBC, Toronto SWIFT: CIBCCATTXXX		Butterfield Bank (Jersey) Limited SWIFT: BNTBJESHXXX A/C No: 1781219	Your beneficiary account name and IBAN in full
Swiss Franc	CHF	Barclays Bank PLC, London SWIFT: BARCGB22XXX	UBS AG, Zurich SWIFT: UBSWCHZH80A	Butterfield Bank (Jersey) Limited SWIFT: BNTBJESHXXX A/C No: 47559677	Your beneficiary account name and IBAN in full
Danish Krone	DKK	Barclays Bank PLC, London SWIFT: BARCGB22XXX	Nordea, Copenhagen SWIFT: NDEADKKKXXX	Butterfield Bank (Jersey) Limited SWIFT: BNTBJESHXXX A/C No: 53196033	Your beneficiary account name and IBAN in full
Euro	EUR	Barclays Bank Ireland PLC, Frankfurt Branch SWIFT: BARCEFFXXX		Butterfield Bank (Jersey) Limited SWIFT: BNTBJESHXXX A/C No: DE0210627500	Your beneficiary account name and IBAN in full
Sterling (International)	GBP	Barclays Bank PLC, London SWIFT: BARCGB22XXX		Butterfield Bank (Jersey) Limited SWIFT: BNTBJESHXXX A/C No: 33100235	Your beneficiary account name and IBAN in full
Sterling (UK Settlements)	GBP	Pay Direct Butterfield Bank (Jersey) Limited SWIFT: BNTBJESHXXX		Sort Code 60-83-91	Your beneficiary account name and IBAN in full



CURRENCY	CODE	CORRESPONDENT BANK	COVER CORRESPONDENT BANK	BENEFICIARY BANK	BENEFICIARY DETAILS
Hong Kong Dollar	HKD	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX	Hang Seng Bk Limited, Hong Kong SWIFT: HASEHKHHXXX	Butterfield Bank (Jersey) Limited SWIFT: BNTBJESHXXX A/C No: 8033053259	Your beneficiary account name and IBAN in full
Japanese Yen	JPY	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX	Mizuho Bank, Ltd., Tokyo SWIFT: MHCBJPJTXXX	Butterfield Bank (Jersey) Limited SWIFT: BNTBJESHXXX A/C No: 8033053232	Your beneficiary account name and IBAN in full
Norwegian Krone	NOK	DNB Nor Bank ASA Oslo, Norway SWIFT: DNBANOKKXXX		Butterfield Bank (Jersey) Limited SWIFT: BNTBJESHXXX A/C No: 70010260165	Your beneficiary account name and IBAN in full
New Zealand Dollar	NZD	Westpac Banking Corporation, Wellington SWIFT: WPACNZ2WXXX		Butterfield Bank (Jersey) Limited SWIFT: BNTBJESHXXX A/C No: RET017026NZD220001	Your beneficiary account name and IBAN in full
Swedish Krona	SEK	Barclays Bank PLC, London SWIFT: BARCGB22XXX	SEB, Stockholm SWIFT: ESSESESSXXX	Butterfield Bank (Jersey) Limited SWIFT: BNTBJESHXXX A/C No: 69741477	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 (Jersey) Limited SWIFT: BNTBJESHXXX A/C. No: 8033053240	Your beneficiary account name and IBAN in full
US Dollar	USD	Bank of New York Mellon, New York SWIFT: IRVTUS3NXXX Fedwire: 021000018		Butterfield Bank (Jersey) Limited SWIFT: BNTBJESHXXX A/C No: 8901447714	Your beneficiary account name and IBAN in full
South African Rand	ZAR	First Rand Bank, Johannesburg SWIFT: FIRNZAJJXXX		Butterfield Bank (Jersey) Limited SWIFT: BNTBJESHXXX A/C No: 9023542	Your beneficiary account name and IBAN in full