

Correspondent Banks

Payments should be sent by the remitting bank via SWIFT MT103 directly to Isle of Man Bank, SWIFT code: **RBOSIMD2**. Your Full Account Name should be quoted as the Beneficiary Customer as well as your Account Number (or IBAN) and full reference details should be quoted in 'Details for Beneficiary'.

For information purposes only the remitting Bank may require details of Isle of Man Bank's Standard Settlement Institutions to allow cover for direct MT103's:

AUSTRALIAN DOLLARS:		National Australia Bank Limited, Melbourne
	SWIFT:	NATAAU3303M
CANADIAN DOLLARS:		Bank of Montreal, Montreal
	SWIFT:	BOFMCAM2
DANISH KRONER:		Den Danske Bank A.S., Copenhagen
	SWIFT:	DABADKKK
EURO:		National Westminster Bank, London
	SWIFT:	NWBKGB2L
HONG KONG DOLLARS:		DBS Bank, Hong Kong
	SWIFT:	DHBKHKHH
JAPANESE YEN:		Sumitomo Mitsui Banking Corporation, Tokyo
	SWIFT:	SMBCJPJT
NEW ZEALAND DOLLARS:		Bank of New Zealand, Wellington
	SWIFT:	BKNZNZ22
NORWEGIAN KRONER:		Den Norske Bank, Oslo
	SWIFT:	DNBANOKK
SINGAPORE DOLLARS:		DBS Bank, Singapore
	SWIFT:	DBSSSGSG
SOUTH AFRICAN RAND:		Standard Bank Of South Africa, Johannesburg
	SWIFT:	SBZAZAJJ
STERLING:		National Westminster Bank, London
	SWIFT:	NWBKGB2L
SWEDISH KRONER:		Skandinaviska Enskilda Banken, Stokholm
	SWIFT:	ESSESESS
SWISS FRANCS:		UBS AG, Zurich
	SWIFT:	UBSWCHZH80A
THAILAND BAHT:		Bangkok Bank, Bangkok
	SWIFT:	BKKBTHBK
UNITED STATES DOLLARS:		Wells Fargo Bank NA, New York (formerly Wachovia Bank NA)
	SWIFT:	PNBPUS3NNYC

Failure to comply with these routing instructions may result in a payment being delayed or possibly returned if Isle of Man Bank are unable to identify the recipient or the beneficiary cannot identify the reason for the payment.

If sending payments for Isle of Man Bank by CHAPS, please send the payment to the appropriate region detailed below, containing full details of the payment and beneficiary account name and number.

CHAPS (STERLING):	Isle of Man Bank
General	Sort Code: 60-95-45
East Region	Sort Code: 55-91-00
South Region	Sort Code: 55-91-04
West Region	Sort Code: 55-91-07
North Region	Sort Code: 55-91-10

Isle of Man Bank can also receive payments in these currencies through accounts maintained with NatWest PLC, London. Payments should be made to SWIFT BIC: **NWBKGB2L** by MT103 quoting the quote SWIFT BIC: **RBOSIMD2** as the Beneficiary Institution (SWIFT Field 57a). Please also arrange to quote your full IBAN and account name as the beneficiary of the payment (SWIFT Field 59).

For information purposes only, the remitting Bank may require details of NW London's Standard Settlement Institutions to allow cover for the MT103's to them:

Currency	Bank Name	Swift Code
Bahrain Dinar (BHD)	National Bank of Bahrain, Manama, Bahrain	NBOBBHBM
Bulgarian Lev (BGN)	UniCredit Bulbank AD, Bulgaria	UNCRBGSF
Czech Koruna (CZK)	Ceskoslovenska Obchodni Banka AS, Prague, Czech Republic	CEKOCZPP
Hungarian Forint (HUF)	MKB Bank Nyrt, Budapest, Hungary	MKKBHUHB
Indian Rupee (INR)	Standard Chartered Bank, Mumbai, India	SCBLINBB
Israeli Shekels (ILS)	Bank Hapoalim BM, Tel Aviv, Israel	POALIT
Kenyan Shillings (KES)	Kenya Commercial Bank Ltd Nairobi, Kenya	KCBLKENX
Kuwait Dinar (KWD)	National Bank of Kuwait, Safat, Kuwait	NBOKKWKW
Mexican Nuevo Peso (MXN)	BBVA Bancomer SA, México City, Mexico	BCMRXMMCOR
Moroccan Dirham (MAD)	Societe Generale Marocaine De Banques, Morocco	SGMBMAMC
Mauritian Rupee (MUR)	SBM Bank (Mauritius) Ltd, Port Louis, Mauritius	STCBMUMU
Oman Rial (OMR)	Bank Muscat, Seeb, Oman	BMUSOMRX
Polish Zloty (PLN)	Bank Zachodni WBK SA Dolnoslaskie, Poland	WBKPPLPP
Qatari Rial (QAR)	Qatar National Bank SAQ, Doha, Qatar	QNBAQAQA
Saudi Riyals (SAR)	Riyad Bank, Riyadh, Saudi Arabia	RIBLSARI
Turkish Lira (TRY)	Turk Ekonomi Bankasi AS	TEBUTRIS930
UAE Dirhams (AED)	Emirates NBD Dubai, UAE	EBILAEAD

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The Royal Bank of Scotland International Limited trading as Isle of Man Bank (Isle of Man Bank). Registered Office: Royal Bank House, 71 Bath Street, St Helier, Jersey JE4 8PJ. Tel. 01534 282850. Regulated by the Jersey Financial Services Commission.

Isle of Man business address: 2 Athol Street, Douglas, Isle of Man, IM99 1AN. Tel. 01624 637000. Licensed by the Isle of Man Financial Services Authority in respect of Deposit Taking, Investment Business and registered as a General Insurance Intermediary.