

## Payment Routing Instructions – All Currencies

You may deposit currencies into your account(s) with Cayman National Bank (Isle of Man) Limited (the “Bank”) by electronic transfer quoting your account name and number with us.

This guide provides details of the bank routing that you will need to choose, together with the correct account number, depending upon the currency that is being sent. Please also refer to the Bank’s Terms and Conditions and its Schedule of Fees and Charges for further information about how we process incoming payments and any fees or charges that may apply.

### 1. DOMESTIC STERLING PAYMENTS

#### Within the UK, Isle of Man or Channel Islands ONLY

When sending Sterling (GBP) to an account with the Bank from within the UK, Isle of Man or Channel Islands via BACS, CHAPS or Faster Payment please use the following routing:

Beneficiary Bank	Cayman National Bank (Isle of Man) Limited 4-8 Hope Street, Douglas, Isle of Man
Bank Sort Code	60-83-99
Account Name	Your account name
Account Number	Your account number

### 2. INTERNATIONAL CURRENCY PAYMENTS

#### Bank Routing Details

When sending currency payments to your account with us, whether by SWIFT or other payment mechanism, please use the following routing:

Correspondent Bank	National Westminster Bank Plc, London
SWIFT / Bank Identifier Code (BIC)	NWBKGB2L
Beneficiary Bank	Cayman National Bank (Isle of Man) Limited, Douglas, Isle of Man
Beneficiary Bank SWIFT / BIC	CNBTIMDD

**Note:** In addition to the above routing you will need to quote the Beneficiary Bank’s account number, together with your own account name and number with us. This will vary according to the currency being sent, as set out below.

#### Account Name and Number

Currency	<b>Australian Dollars (AUD)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB50NWBK60730142198569
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)

Currency	<b>British Pounds (GBP)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB77NWBK60000142231051
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)



Currency	<b>Canadian Dollars (CAD)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB72NWBK60730142195748
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>Croatia Kuna (HRK)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB81NWBK60730142198593
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>Czech Koruna (CZK)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB50NWBK60730142195756
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>Danish Krone (DKK)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB28NWBK60730142198577
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>Euros (EUR)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB77NWBK60721442195721
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>Hong Kong Dollars (HKD)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB06NWBK60730142198585
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>Hungarian Forint (HUF)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB91NWBK60730142198607
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>Israeli Shekel (ILS)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB53NWBK60730142200261
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>Japanese Yen (JPY)</b>



Beneficiary Bank International Bank Account Number (IBAN)	GB69NWBK60730142198615
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>Mexican Peso (MXN)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB47NWBK60730142198623
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>New Zealand Dollar (NZD)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB25NWBK60730142198631
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>Norwegian Krone (NOK)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB72NWBK60730142198658
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>Polish Zloty (PLN)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB50NWBK60730142198666
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>Swedish Krona (SEK)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB28NWBK60730142198674
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>Singapore Dollars (SGD)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB06NWBK60730142198682
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>South African Rand (ZAR)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB81NWBK60730142198690
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)
Currency	<b>Swiss Francs (CHF)</b>

Beneficiary Bank International Bank Account Number (IBAN)	GB69NWBK60730142195705
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)

  

Currency	<b>United States Dollars (USD)</b>
Beneficiary Bank International Bank Account Number (IBAN)	GB47NWBK60730142195713
Account Name	Your account name
Account Number/IBAN <sup>Note 1</sup>	Your account number (8 digits) or IBAN (22 digits)

### 3. INTERNATIONAL BANK ACCOUNT NUMBER (IBAN)

The **International Bank Account Number (IBAN)** is an internationally agreed system for identifying bank accounts across national borders. In addition to identifying a bank account number it also identifies the bank/branch and country in which it is located.

The **IBAN** system was initially used by the European Union to facilitate payments made between member countries. It has since been adopted internationally, under ISO standard 13616:2007, for use when making SWIFT payments. The use of IBANs helps to reduce the possibility of a payment being sent to the wrong account or bank in error.

The use of an **IBAN** is not compulsory in the Isle of Man. However, if sending money to (or receiving money from) a European Union Member State the use of an IBAN is obligatory.

If you wish to establish the IBAN for your account with Cayman National please go to <https://www.iban.com/calculate-iban.html> and:

1. Select 'United Kingdom' for the country;
2. Enter the Bank's Sort Code 60-83-99; and
3. Type in your 8-digit bank account number with Cayman National; and
4. Select 'Calculate'

You will then be given your 22-digit **IBAN** e.g. GB34CNBT60839901234567.

Note 1: Please refer to Section 3 above for guidance on how to calculate the IBAN for your account.

Cayman National Bank (Isle of Man) Limited is a subsidiary of Cayman National Corporation Ltd whose ultimate owner is Republic Financial Holdings Limited, a publicly quoted company incorporated in Trinidad and Tobago and regulated by the Central Bank of Trinidad and Tobago as a financial holding company. Clients' deposits are placed with a spread of approved counterparties or invested in marketable debt instruments issued by sovereign states, multi-development banks, public sector entities and banks. Prospective depositors should satisfy themselves as to the financial standing of Cayman National Bank (Isle of Man) Limited and the group based upon publicly available information. An abridged version of Cayman National Bank (Isle of Man) Limited's latest annual financial statements is available on [www.caymannational.im](http://www.caymannational.im)

Cayman National Bank (Isle of Man) Limited whose registered office is at Cayman National House, 4-8 Hope Street, Douglas, Isle of Man, IM1 1AQ, British Isles is licensed by the Isle of Man Financial Services Authority. Cayman National Bank (Isle of Man) Limited is a participant in the Depositors' Compensation Scheme as set out in the Depositors' Compensation Scheme Regulations 2010.

September 2019