



NatWest
International

Correspondent Banks

Please ensure that for all payments destined for The Royal Bank of Scotland International trading as NatWest International (NatWest International) the remitting bank sends a SWIFT MT103 directly to the appropriate jurisdiction SWIFT BIC:

NatWest International Jersey SWIFT BIC: **RBOSJESH**

NatWest International Guernsey SWIFT BIC: **RBOSGGSX**

NatWest International Isle of Man SWIFT BIC: **RBOSIMDD**

NatWest International Gibraltar SWIFT BIC: **RBOSGIGI**

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 NatWest International'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, Stockholm |
| | 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 NatWest International are unable to identify the recipient or the beneficiary cannot identify the reason for the payment.

If sending payments for NatWest International by CHAPS, please send the payment to the appropriate jurisdiction detailed below containing full details of the payment and beneficiary account name and number.

| | |
|--------------------------|----------------------------------|
| CHAPS (STERLING): | NatWest International |
| Guernsey | Sort Code: 60-95-42 or 60-09-20* |
| Jersey | Sort Code: 60-95-41 or 60-12-03* |
| Isle of Man | Sort Code: 60-95-43 or 60-07-03* |
| Gibraltar | Sort Code: 60-95-44 or 60-60-60* |

* Each jurisdiction holds two sort codes, please remit the CHAPS payment to the relevant code for your account number

NatWest International can also receive payments in the following currencies through accounts maintained with NatWest, London. Payments should be made to SWIFT BIC: **NWBKGB2L** quoting the appropriate SWIFT BIC* where you hold your account 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):

NatWest International Jersey SWIFT BIC* **RBOSJESH**
 NatWest International Guernsey SWIFT BIC* **RBOSGGSX**
 NatWest International Isle of Man SWIFT BIC* **RBOSIMDD**
 NatWest International Gibraltar SWIFT BIC* **RBOSGIGI**

For information purposes only, the remitting Bank may require details of NatWest 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 | POALILIT |
| 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 | BCMRMXMMCOR |
| 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) | ING Bank Slaski SA, Slaskie Poland | INGBPLPW |
| 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 | EBILAED |

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

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

Guernsey business address: Royal Bank Place, 1 Gategny Esplanade, St. Peter Port, Guernsey, GY1 4BQ. Tel. 01481 703860. Regulated by the Guernsey Financial Services Commission and licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 2020, as amended, the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002, and the Protection of Investors (Bailiwick of Guernsey) Law, 2020, as amended, and The Lending, Credit and Finance (Bailiwick of Guernsey) Law, 2022.

Isle of Man business address: 2 Athol Street, Douglas, Isle of Man, IM99 1AN. Tel. 01624 637190. Licensed by the Isle of Man Financial Services Authority in respect of Deposit Taking, Investment Business and registered as a General Insurance Intermediary.

NatWest International is the registered business name of The Royal Bank of Scotland International Limited under the Business Names Registration Act. Gibraltar business address: NatWest International House, 57 Line Wall Road, Gibraltar. Tel. 200 77737 or 200 73200. Regulated and authorised by the Financial Services Commission, Gibraltar to undertake Banking and Investment Business from 55 and 57 Line Wall Road and 1 Corral Road, Gibraltar.