



Butterfield

P.O. Box 705 | Grand Cayman KY1-1107, Cayman Islands
Tel: (345) 949 7055 | Fax: (345) 949 7004

www.butterfieldgroup.com

Standard Settlement Instructions (SSIs) to Receive Wire Transfers into your Butterfield Bank (Cayman) Limited bank accounts.

Banking Services

For wire transfers 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. Use the table below to select the currency being sent 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. GBP received for credit to a USD 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. Customers should review the current wire transfer instructions found on the treasury sections of our website www.ky.butterfieldgroup.com when issuing instructions to new remitters.

	CORRESPONDENT BANK	BENEFICIARY BANK	BENEFICIARY DETAILS
AUD	Westpac, Sydney, Australia BIC: WPACAU2SXXX	Butterfield Bank (Cayman) Limited, Cayman Islands BIC: BNTBKYYXXX Account # at Correspondent: BUU0001978	[Beneficiary account number] [Beneficiary account name] [Beneficiary address]
CAD	Canadian Imperial Bank of Commerce (CIBC) BIC: CIBCCATTXXX Canadian Transit: 09602	Butterfield Bank (Cayman) Limited, Cayman Islands BIC: BNTBKYYXXX Account # at Correspondent: 1765116	[Beneficiary account number] [Beneficiary account name] [Beneficiary address]
CHF	Bank of America, London re Switzerland BIC: BOFAGB3SSWI	Butterfield Bank (Cayman) Limited, Cayman Islands BIC: BNTBKYYXXX Account # at Correspondent: 30372017	[Beneficiary account number] [Beneficiary account name] [Beneficiary address]
DKK	Danske Bank Aktieselskab, Copenhagen, Denmark BIC: DABADKKKXXX	Bank of NT Butterfield & Son, Bermuda BIC: BNTBBMHMXXX Account # at Correspondent: 3007517890	Account # : 008018820CMCLDKKA000 Butterfield Bank (Cayman) Limited, BIC: BNTBKYYXXX For final credit to : [Beneficiary account number] [Beneficiary account name] [Beneficiary address]
EUR	Bank of America, NA BIC: BOFAGB22XXX	Butterfield Bank (Cayman) Limited, Cayman Islands BIC: BNTBKYYXXX IBAN at Correspondent: GB13BOFA16505025256018	[Beneficiary account number] [Beneficiary account name] [Beneficiary address]
GBP	Natwest Bank, London BIC : NWBKGB2L XXX UK Sort Code: 60-00-04	Butterfield Bank (Cayman) Limited, Grand Cayman SWIFT BIC Code: BNTBKYYXXX Account # at Correspondent: 4400204598504	[Beneficiary account number] [Beneficiary account name] [Beneficiary address]



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Banking Services

CORRESPONDENT BANK	BENEFICIARY BANK	BENEFICIARY DETAILS
HKD Hong Kong & Shanghai Banking Corp, Hong Kong BIC: HSBCHKHHXXX	Bank of NT Butterfield & Son, Bermuda BIC: BNTBBMHMXXX Account # at Correspondent: 511855322001	Account # : 008018820CMCLHKDA000 Butterfield Bank (Cayman) Limited, BIC: BNTBKYKYXXX For final credit to : [Beneficiary account number] [Beneficiary account name] [Beneficiary address]
JPY Bank of America NA, Tokyo BIC: BOFAJPJXXXX	Butterfield Bank (Cayman) Limited, Cayman Islands BIC: BNTBKYKYXXX Account # at Correspondent: 19844011	[Beneficiary account number] [Beneficiary account name] [Beneficiary address]
NOK Den Norske Bank, Oslo, Norway BIC: DNBANOKKXXX	Bank of NT Butterfield & Son, Bermuda BIC: BNTBBMHMXXX Account # at Correspondent: 70010202335	Account # : 008018820CMCLNOKA000 Butterfield Bank (Cayman) Limited, BIC: BNTBKYKYXXX For final credit to : [Beneficiary account number] [Beneficiary account name] [Beneficiary address]
NZD Westpac Banking Corporation, Wellington BIC: WPACNZ2WXXX	Bank of NT Butterfield & Son, Bermuda BIC: BNTBBMHMXXX Account # at Correspondent: 007625NZD220001	Account # : 008018820CMCLNZDA000 Butterfield Bank (Cayman) Limited, BIC: BNTBKYKYXXX For final credit to : [Beneficiary account number] [Beneficiary account name] [Beneficiary address]
SEK Skandinaviska Enskilda Banken, Stockholm BIC: ESSESESSXXX	Bank of NT Butterfield & Son, Bermuda BIC: BNTBBMHMXXX Account # at Correspondent: 52018521640	Account # : 008018820CMCLSEKA000 Butterfield Bank (Cayman) Limited, BIC: BNTBKYKYXXX For final credit to : [Beneficiary account number] [Beneficiary account name] [Beneficiary address]
USD BNY Mellon, New York BIC: IRVTUS3NXXX Aba No.: 021 000 018	Butterfield Bank (Cayman) Limited, Cayman Islands BIC: BNTBKYKYXXX Account # at Correspondent: 803 326 5086	[Beneficiary account number] [Beneficiary account name] [Beneficiary address]
ZAR FirstRand Bank, Johannesburg BIC: FIRNZAJJXXX	Bank of NT Butterfield & Son, Bermuda BIC: BNTBBMHMXXX Account # at Correspondent: 9009006109	Account # : 008018820CMCLZARA000 Butterfield Bank (Cayman) Limited, BIC: BNTBKYKYXXX For final credit to : [Beneficiary account number] [Beneficiary account name] [Beneficiary address]

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