



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
USD	BNY Mellon, New York BIC: IRVTUS3NXXX	Butterfield Bank (Cayman) Limited, Cayman Islands BIC: BNTBKYYXXX	[Beneficiary account number] [Beneficiary account name] [Beneficiary address]
AUD	Westpac, Sydney, Australia BIC: WPACAU25XXX	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, NA Zurich, Switzerland SWIFT BIC: BOFACH2XXXX	Butterfield Bank (Cayman) Limited, Cayman Islands SWIFT BIC: BNTBKYYXXX Account # at Correspondent: 30372017	[Beneficiary account number] [Beneficiary account name] [Beneficiary address]
DKK	National Westminster Bank PLC London, England BIC: NWBKGB2LXXX Sort Code: 60-00-04	Butterfield Bank (Cayman) Limited, Cayman Islands BIC: BNTBKYYXXX Account # at Correspondent: 1750013104128	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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Standard Settlement Instructions (SSIs) to Receive Wire Transfers into your Butterfield Bank (Cayman) Limited bank accounts. (continued)

Banking Services

CORRESPONDENT BANK		BENEFICIARY BANK	BENEFICIARY DETAILS
HKD	Standard Chartered Bank, Hong Kong SCBLHKHHXXXX	National Westminster Bank PLC NWBKGB2LXXX Account #: 3380013098128 Butterfield Bank (Cayman) Limited, BIC: BNTBKYYXXX	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: BNTBKYYXXX 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: BNTBKYYXXX For final credit to: [Beneficiary account number] [Beneficiary account name] [Beneficiary address]
NZD	Westpac Banking Corporation, Wellington BIC: WPACNZ2WXXX	Butterfield Bank (Cayman) Limited, Cayman Islands BIC: BNTBKYYXXX Account # at Correspondent: 007636NZD220001	For final credit to: [Beneficiary account number] [Beneficiary account name] [Beneficiary address]
SEK	National Westminster Bank PLC London, England BIC: NWBKGB2LXXX Sort Code: 60-00-04	Butterfield Bank (Cayman) Limited, Cayman Islands BIC: BNTBKYYXXX Account # at Correspondent: 2320013104136	For final credit to: [Beneficiary account number] [Beneficiary account name] [Beneficiary address]
SGD	Oversea-Chinese Banking Corporation Limited OCBCSGSGXXX	National Westminster Bank PLC NWBKGB2LXXX Account #: 4090013098152 Butterfield Bank (Cayman) Limited, BIC: BNTBKYYXXX	For final credit to: [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: BNTBKYYXXX For final credit to: [Beneficiary account number] [Beneficiary account name] [Beneficiary address]