

Correspondent Banks

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

RBS International, Jersey SWIFT BIC: **RBOSJESX**

RBS International, Guernsey SWIFT BIC: **RBOSGGSP**

RBS International, Isle of Man SWIFT BIC: **RBOSIMDX**

RBS International, Luxembourg SWIFT BIC: **RBOSLULL**

RBS International, London SWIFT: **RBSIGB2L**

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 RBS 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:		The Royal Bank of Scotland plc, London
	SWIFT:	RBOSGB2L
HONG KONG DOLLARS:		DBS Hong Kong, 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:		Development Bank of Singapore, Singapore
	SWIFT:	DBSSGSGG
SOUTH AFRICAN RAND:		Standard Bank Of South Africa, Johannesburg
	SWIFT:	SBZAZAJJ
STERLING:		The Royal Bank of Scotland, London
	SWIFT :	RBOSGB2L
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 RBS International are unable to identify the recipient or the beneficiary cannot identify the reason for the payment.

If sending payments for RBS 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):	Royal Bank of Scotland International
Guernsey	Sort Code: 16-58-86 or 16-20-29*
Jersey	Sort Code: 16-58-93 or 16-10-28*
Isle of Man	Sort Code: 16-58-80 or 16-60-17*
London	Sort Code: 16-59-14 or 16-59-15*

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

RBS International can also receive payments in the following currencies through accounts maintained with RBS, London. Payments should be made to SWIFT BIC: **RBOSGB2L** 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):

RBS International Jersey SWIFT BIC* **RBOSJESX**

RBS International Guernsey SWIFT BIC* **RBOSGGSP**

RBS International Isle of Man SWIFT BIC* **RBOSIMDX**

RBS International, Luxembourg SWIFT BIC: **RBOSLULL**

RBS International, London SWIFT: **RBSIGB2L**

For information purposes only, the remitting Bank may require details of RBS 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)	Uni Credit Bank, Budapest, Hungary	BACXHUHB
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	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)	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)	National Bank of Abu Dhabi, Abu Dhabi	NBADAEEA

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

The Royal Bank of Scotland International Limited (“RBS International”) is incorporated in Jersey and registered on the Jersey Financial Services Commission (“JFSC”) company registry as a private company with limited liability. It is authorised and regulated by the JFSC with registration number 2304. Registered and Head Office: Royal Bank House, 71 Bath Street, St. Helier, Jersey, JE4 8PJ. Tel. 01534 285200. RBS International London Branch is registered in the United Kingdom as a foreign company with registration number FC034191 and branch number BR019279. United Kingdom business address: Level 3, 440 Strand, London, WC2R 0QS. RBS International London Branch is authorised by the Prudential Regulation Authority and is subject to regulation by the Financial Conduct Authority (reference number 760675) and limited regulation by the Prudential Regulation Authority. Details about the extent of RBS International’s regulation by the Prudential Regulation Authority are available on request.

Guernsey business address: Royal Bank Place, 1 Glatigny 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 646464. Licensed by the Isle of Man Financial Services Authority in respect of Deposit Taking, Investment Business and registered as a General Insurance Intermediary.

The Royal Bank of Scotland International Limited, Luxembourg Branch, (RBS International Luxembourg Branch). Business address: Espace Kirchberg, The Square, Building A-40 Avenue J.F. Kennedy, L-1855 Luxembourg. Tel. + 352 270 330 355. Authorised and supervised by the Commission de Surveillance du Secteur Financier (authorisation code: B00000399), as Branch of credit institutions originating from a non-Member State of the European Union.