

# Important notice, by BUTTERFIELD.



## Updated Standard Settlement Instructions for Incoming Swiss Francs (CHF) Wire Payments to Butterfield

Effective **Monday, 18 May 2020**, inbound CHF wire payments to your Butterfield accounts must be routed using the payment instructions below. Please advise anyone sending CHF to your account of this information.

Correspondent (Intermediary) Bank:	Barclays PLC SWIFT BIC: BARCGB22XXX
Cover Correspondent Bank at:	UBS AG, Zurich SWIFT BIC: UBSWCHZH80A
Beneficiary Bank acct # at correspondent :	GB94BARC20325343921299
Beneficiary Bank account name:	Bank of NT Butterfield & Son SWIFT BIC: BNTBBMHMXXX
For final credit to:	[Beneficiary account number]
For final credit to:	[Beneficiary name and address]

For a full list of our current Standard Settlement Instructions, please visit our website at [www.bm.butterfieldgroup.com](http://www.bm.butterfieldgroup.com).

Thank you.

[butterfieldgroup.com](http://butterfieldgroup.com)



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