

# Incoming International Money Transfers

## Standard Settlement Instructions

### Standard Settlement Instructions (SSIs) to Receive Wire Transfers into your Bank of N.T. Butterfield accounts.

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. Select the currency being sent from the table below 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.

CUR	Correspondent Bank	Cover Correspondent Bank	Beneficiary Bank	Beneficiary Details
<b>AUD</b>	Westpac, Sydney, Australia SWIFT BIC: WPACAU2SXXX	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX  Account # at Correspondent: BBT0001972	<b>For final credit to:</b> [Beneficiary account #] [Beneficiary account name] [Beneficiary address]
<b>CAD</b>	Canadian Imperial Bank of Commerce (CIBC) SWIFT BIC: CIBCCATTXXX Canadian Transit: 09602	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX  Account # at Correspondent: 1724215	<b>For final credit to:</b> [Beneficiary account #] [Beneficiary account name] [Beneficiary address]
<b>CHF</b>	Barclays PLC SWIFT BIC: BARCGB22XXX	UBS AG, Zurich SWIFT BIC: UBSWCHZH80A	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX  Account # at Correspondent: GB94BARC20325343921299	<b>For final credit to:</b> [Beneficiary account #] [Beneficiary account name] [Beneficiary address]

<b>DKK</b>	Barclays PLC SWIFT BIC: BARCGB22XXX	Nordea, Copenhagen, Denmark SWIFT BIC: NDEADKKKXXX	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX  Account # at Correspondent: GB83BARC20325362466733	<b>For final credit to:</b> [Beneficiary account #] [Beneficiary account name] [Beneficiary address]
<b>EUR</b>	Barclays Bank Ireland PLC (Frankfurt Branch) SWIFT BIC: BARCDEFFXXX	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX  Account # at Correspondent: DE94503104000210626700	<b>For final credit to:</b> [Beneficiary account #] [Beneficiary account name] [Beneficiary address]
<b>GBP</b>	Barclays PLC SWIFT BIC: BARCGB22XXX Sort Code: 203253	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX  Account # at Correspondent: GB41BARC20325303576752	<b>For final credit to:</b> [Beneficiary account #] [Beneficiary account name] [Beneficiary address]
<b>HKD</b>	BNY Mellon, NY SWIFT BIC: IRVTUS3NXXX	Hang Seng Bank Limited SWIFT BIC: HASEHKHH Acct: 250011939001	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX  Account # at Correspondent: 8033053178	<b>For final credit to:</b> [Beneficiary account #] [Beneficiary account name] [Beneficiary address]
<b>JPY</b>	MUFG Bank, Ltd. Tokyo, Japan SWIFT BIC: BOTKJPJTXXX	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX  Account # at Correspondent: 6530409936	<b>For final credit to:</b> [Beneficiary account #] [Beneficiary account name] [Beneficiary address]
<b>NOK</b>	Den Norske Bank Oslo, Norway SWIFT BIC: DNBANOKKXXX	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX  Account # at Correspondent: 70010202335	<b>For final credit to:</b> [Beneficiary account #] [Beneficiary account name] [Beneficiary address]
<b>NZD</b>	Westpac Banking Corp, Wellington, NZ SWIFT BIC: WPACNZ2WXXX	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX  Account # at Correspondent: 007625NZD220001	<b>For final credit to:</b> [Beneficiary account #] [Beneficiary account name] [Beneficiary address]

<b>SEK</b>	Barclays PLC SWIFT BIC: BARCGB22XXX	SEB Stockholm, Sweden SWIFT BIC: ESSESESSXXX	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX  Account # at Correspondent: GB49BARC20325366103099	<b>For final credit to:</b> [Beneficiary account #] [Beneficiary account name] [Beneficiary address]
<b>SGD</b>	BNY Mellon, NY SWIFT BIC: IRVTUS3NXXX	Development Bank Singapore, Singapore SWIFT BIC: DBSSSGSG Account: 0370034061	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX  Account # at Correspondent: 8033053151	<b>For final credit to:</b> [Beneficiary account #] [Beneficiary account name] [Beneficiary address]
<b>USD</b>	BNY Mellon, NY SWIFT BIC: IRVTUS3NXXX ABA No: 021000018	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX  Account # at Correspondent: 8900570903	<b>For final credit to:</b> [Beneficiary account #] [Beneficiary account name] [Beneficiary address]
<b>ZAR</b>	FirstRand Bank, Johannesburg, 2001, South Africa SWIFT BIC: FIRNZAJJXXX	None	The Bank of N.T. Butterfield and Son Limited, Bermuda BIC: BNTBBMHMXXX  Account # at Correspondent: 9006109	<b>For final credit to:</b> [Beneficiary account #] [Beneficiary account name] [Beneficiary address]