

Wire Transfer Instructions for funds transmitted to Cayman National Bank**Most Transfers will receive next day value (depending on origin of payment)**

Funds can be transferred to Cayman National Bank through your bankers. Please ensure the following information is communicated in all cases.

- **USD Dollars (Funds Remitted Internationally)**

Citibank, NA

111 Wall St., New York, NY 10043, USA

Swift Code: CITIUS33xxx

ABA # 021000089 (Field 56 Intermediary Bank)

For credit to account of Cayman National Bank Ltd A/C # 36148883

SWIFT: CNATKYKY (Field 57 Account with institution)

Credit to: (Please insert beneficiary name & account number) (Field 59 Beneficiary customer).

- **USD Dollars**

Wells Fargo Bank, N.A.

375 Park Avenue, New York, NY 10152, USA

Swift Code: PNBUS3NNYC

ABA # 026005092 (Field 56 Intermediary Bank)

For credit to Cayman National Bank A/C # 2000090682203

SWIFT: CNATKYKY (Field 57 Account with institution)

Credit to: (Please insert beneficiary name & account number) (Field 59 Beneficiary customer).

- **USD Dollars**

BNY Mellon

500 Ross Street, Pittsburgh, PA 15262-0001, USA

Swift Code: IRVTUS3N

ABA # 021000018 (Field 56 Intermediary Bank)

For credit to Cayman National Bank A/C # 890 0017 570

SWIFT: CNATKYKY (Field 57 Account with institution)

Credit to: (Please insert beneficiary name & account number) (Field 59 Beneficiary customer).

- **Pound Sterling (GBP)**

Citibank, London

P.O. Box 78, 336 Strand

London WC2R 1HB, England UK

Sort Code: 18 50 08

Swift Code: CITIGB2L (Field 56 Intermediary Bank)

For credit to account of Cayman National Bank Ltd A/C # 8924309

SWIFT: CNATKYKY IBAN#GB54CITI18500808924309 (Field 57 Account with institution)

Credit to: (Please insert beneficiary name & account number) (Field 59 Beneficiary customer).

- **Canadian Dollars (CAD)**

Toronto Dominion Bank, Toronto

SWIFT: TDOMCATTOR (Field 54 – Correspondent bank)

For Citibank, NA, Citigroup Centre, Canada Square, Canary Wharf London E14 5LB

SWIFT: CITIGB2L (Field 56 Intermediary Banks)

For credit to account of Cayman National Bank Ltd CAD London A/C # 18138885

SWIFT: CNATKYKY, IBAN # GB56CITI18500818138885 (Field 57 Account with institution)

For final credit to: (Please insert beneficiary name & account number) (Field 59 Beneficiary Customer).

- **Euro**
National Westminster Bank PLC
Premier Place, P.O. Box 39971
25 Devonshire Square
London, Ec2M 4XB, Sort Code: 60 00 04
Swift Code: NWBKGB2L (Field 56 Intermediary Bank)
For credit to account of Cayman National Bank Ltd A/C # 550 00 1000 2014
SWIFT: CNATKYKY IBAN# GB37NWBK60720010002014 (Field 59 Account with institution)
Credit to: (Please insert beneficiary name & account number) (Field 59 Beneficiary customer).
- **Euro**
Citibank NA
Citigroup Centre
Canada Square, Canary Wharf
London E14 5LB, Sort Code: 185008
Swift Code: CITIGB2L (Field 57 Intermediary Bank)
For credit to account 10790427 INO Cayman National Bank Ltd.
SWIFT: CNATKYKY IBAN# GB63CITI18500810790427 (Field 57 Account with institution)
Credit to: (Please insert beneficiary name & account number) (Field 59 Beneficiary customer).
- **Swiss Francs (CHF)**
Citigroup Centre, Canary Wharf
London E14 5LB, Sort Code: 185008
Swift Code: CITIGB2L (Field 56 Intermediary Bank)
For credit to Cayman National Bank Ltd A/C # 0011962345
SWIFT: CNATKYKY (Field 57 Account with institution)
Credit to: (Please insert beneficiary name & account number) (Field 59 Account with institution).
- **Japanese Yen (JPY)**
Citibank NA Tokyo, Japan
Swift Address: CITIJPJT (Field 56 Intermediary Bank)
For credit to account of Citibank NA London, Swift Address: CITIGB2L (Field 57 Account with institution)
For credit to account 11823876 INO Cayman National Bank Ltd.
SWIFT: CNATKYKY (Field 59 Account with institution)
Credit to: (Please insert beneficiary name & account number) (Field 70).
- **Australian Dollars (AUD)**
Westpac Banking Corporation
Sydney, Australia
Swift Code: WPACAU2SXXX, (Field 56 Intermediary Bank)
Wells Fargo Bank, NA Swift Code PNBPG2LXXX (Field 57 Account with institution)
Credit to: Cayman National Bank Ltd A/C 05288106
SWIFT: CNATKYKY (Field 59 Account with institution)
For Final Credit (Please insert beneficiary name & account number) (Field 70).