

Correspondent Banks

Please ensure that all payments destined for the Royal Bank of Scotland International, the remitting bank sends a SWIFT MT103 directly to the appropriate jurisdiction detailed below, containing full details of the payment with full remitter and beneficiary account details.

RBSI Jersey RBOSJESX
RBSI Guernsey RBOSGGSP
RBSI Isle of Man RBOSIMDX

AUSTRALIAN DOLLARS:

Account: National Australia Bank Limited
Melbourne
The Royal Bank of Scotland International Limited
Account No: 1803070599500
SWIFT: NATAAU3303M

CANADIAN DOLLARS:

Account: Bank of Montreal,
Montreal
The Royal Bank of Scotland International Limited
Account No: 3169-1059-731
SWIFT: BOFMCAM2

DANISH KRONER

Account: Den Danske Bank A.S.
Copenhagen
The Royal Bank of Scotland International Limited
Account No: 3996-059413
SWIFT: DABADKKK

EURO:

Account: The Royal Bank of Scotland plc
London
The Royal Bank of Scotland International Limited
Account No: For accounts domiciled with the Jersey Branch : WGIJRYEURC
(IBAN : GB18RBOS16107510000217)
For accounts domiciled with the Isle of Man : WGIOMEURC
(IBAN : GB40RBOS16107510000209)
For accounts domiciled with Guernsey : WGINGRY-EURC
(IBAN : GB30RBOS16104110000233)
SWIFT: RBOSGB2L

HONG KONG DOLLARS

Account: DBS Hong Kong
Hong Kong
The Royal Bank of Scotland International Limited
Account No: 781142409
SWIFT: DHBKHKHH

JAPANESE YEN:

Account: Sumitomo Mitsui Banking Corporation
The Royal Bank of Scotland International Limited
Account Number: 4261
SWIFT: SMBCJPJT

NEW ZEALAND DOLLARS:

Account: Bank of New Zealand
Wellington
The Royal Bank of Scotland International Limited
Account No: 2112480000
SWIFT: BKNZNZ22

NORWEGIAN KRONER:

Account: Den Norske Bank
Oslo
The Royal Bank of Scotland International Limited
Account No: 70020231503
SWIFT: DNBANOKK

SINGAPORE DOLLARS

Account: Development Bank of Singapore
Singapore
The Royal Bank of Scotland International Limited
Account No: 037-003439-8
SWIFT: DBSSSGSG

SOUTH AFRICAN RAND

Account: Standard Bank Of South Africa
Johannesburg
The Royal Bank of Scotland International Limited
Account No: 711-4973
SWIFT: SBZAJJ

Correspondent Banks

STERLING:

The Royal Bank of Scotland
London
Account The Royal Bank of Scotland International Limited
Account No: WGIIJRY GBPc1
SWIFT RBOSGB2L

SWEDISH KRONER

Skandinaviska Enskilda Banken
Stockholm
Account The Royal Bank of Scotland International Limited
Account No: 52018548581
SWIFT ESSESESS

SWISS FRANCS:

UBS AG
Zurich
Account: The Royal Bank of Scotland International Limited
Account Number: 40.235.O5X
SWIFT: UBSWCHZH80A

THAILAND BAHT:

Bangkok Bank
Bangkok
Account: The Royal Bank of Scotland International Limited
Account No: 610-308
SWIFT: BKKBTHBK

UNITED STATES DOLLARS

Wachovia Bank, NA
New York
Account: The Royal Bank of Scotland International Limited
Account Number: 2000193009149 (CHIPS: 155424)
SWIFT PNBPU3NNYC

If sending payments to the Royal Bank of Scotland 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):

Guernsey The Royal Bank of Scotland International Limited
Sort Code: 16-20-29
Jersey Sort Code: 16-10-28 or 16-58-93*
Isle of Man Sort Code: 16-58-80

** RBSI Jersey hold sort codes, please remit the CHAPS payment to the relevant code for your account number.*

Emerging Currencies – introduced February 2007

RBSI can receive payments in these currencies through accounts maintained with RBS, London. Payments should be made to SWIFT BIC : **RBOSGB2L** quoting the SWIFT BIC **RBOSJESX** * as the Beneficiary Institution (SWIFT Field 57a). Please also arrange to quote you full IBAN and account name as the beneficiary of the payment (SWIFT Field 59).

* Use this SWIFT BIC for payments to Jersey, Isle of Man and Guernsey accounts for emerging currencies, refer to the previous sheet for payments in other currencies, as the BIC code to use may differ.

For your additional information the correspondent banks information for **RBS, London** are below :

Currency	Bank Name	Swift Code
Bulgarian Lev	Raiffeisenbank (Bulgaria) EAD, Sofia, Bulgaria.	RZBBBGSF
Croatian Kuna	Zagrebacka Banka DD, Zagreb, Croatia	ZABAHR2X
Czech Koruna	Ceskoslovenska Obchodni Banka AS, Prague, Czech Republic	CEKOCZPP
Estonian Kroon	AS Hansabank, Tallinn, Estonia	HABAEZEX
Hungarian Forint	HVB Bank Hungary Zrt Budapest, Hungary	BACXHUHB
Indian Rupee	Standard Chartered Bank Mumbai, India	SCBLINBB
Israeli Shekels	Bank Hapoalim BM Tel Aviv, Israel	POALILIT
Kenyan Shillings	Kenya Commercial Bank Ltd Nairobi, Kenya	KCBLKENX
Latvian Lats	AS Hansabanka, Riga, Latvia	HABALV22
Lithuanian Litas	AB Bankas Hansabankas, Vilnius, Lithuania	HABALT22
Mexican Nuevo Peso	BBVA Bancomer SA, México City, Mexico	BCMRXMMCOR
Polish Zloty	ING Bank Slaski SA, Slaskie Poland	INGBPLPW
Qatari Rial	Qatar National Bank SAQ, Doha, Qatar	QNBAQAQA
Saudi Riyals	Riyad Bank, Riyadh, Saudi Arabia	RIBLSARI
Slovak Koruna	Vseobecna Uverova Banka AS, Bratislava, Slovakia	SUBASKBX
Turkish Lira	Citibank AS, Istanbul, Turkey	CITITRIX
UAE Dirhams	National Bank of Abu Dhabi, Dubai City, UAE	NBADAEEA