



## Electronic Transfers

### How to send money to your account(s)

You can send money in any one of the 13 currencies below to the relevant correspondent bank.

If funds received aren't in the currency of the account number quoted, we'll automatically convert them at our current exchange rate.

**We won't charge you for electronic transfers we get from other banks. But in some cases, the remitting bank or our correspondent banking partners may deduct charges from the amount remitted.**

Any electronic transfers received by 1pm (UK time) will be actioned the same day. Transfer instructions received after 1pm (UK time) will be actioned on the next business day.

If you have any queries please contact us on 0845 054 4000 or +44 (0)1534 885 000 8am to 8pm (UK time), Monday to Friday.

Santander Private Banking is the registered business name of Abbey National International Limited.

Sterling (GBP)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Royal Bank of Scotland, London (not needed if sending sterling from UK)	Name: Abbey National International Limited	Account name: Your full account name	The reference you require on your statement
SWIFT code: RBOSGB2L	SWIFT code: ANILJESH (not needed if sending sterling from UK)	Account number: Your account number	
	Sort Code: 16-51-71		

Euro (EUR)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Deutsche Bank, Frankfurt	Name: Abbey National International Limited	Account name: Your full account name	The reference you require on your statement
SWIFT code: DEUTDEFF	SWIFT code: ANILJESH	Account number: Your IBAN number	

US Dollar (USD)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Deutsche Bank Trust Company Americas	Name: Abbey National International Limited	Account name: Your full account name	The reference you require on your statement
SWIFT code: BKTRUS33	SWIFT code: ANILJESH	Account number: Your IBAN number	

### Details for sending electronic transfers in other currencies

Electronic transfers, requiring a Foreign Exchange transaction, received by 1pm (UK time) will be actioned for same day value at the prevailing exchange rate on the day of receipt.

Transfer instructions received after 1pm (UK time) will be actioned on the next Business Day.

Australian Dollar (AUD)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: National Australia Bank Limited, Melbourne	Name: Abbey National International Limited	Account name: Your full account name	The reference you require on your statement
SWIFT Code: NATAAU33033	SWIFT code: ANILJESH	Account number: Your IBAN number	

Canadian Dollar (CAD)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Canadian Imperial Bank of Commerce, Toronto	Name: Abbey National International Limited	Account name: Your full account name	The reference you require on your statement
SWIFT Code: CIBCCATT	SWIFT code: ANILJESH	Account number: Your IBAN number	

Danish Krone (DKK)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Den Danske Bank, Copenhagen	Name: Abbey National International Limited	Account name: Your full account name	The reference you require on your statement
SWIFT Code: DABADKKK	SWIFT code: ANILJESH	Account number: Your IBAN number	

Other currency details continue overleaf.

<b>Hong Kong Dollar (HKD)</b>			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Deutsche Bank, Frankfurt	Name: Abbey National International Limited	Account name: Your full account name	The reference you require on your statement
SWIFT Code: DEUTDEFF	SWIFT code: ANILJESH	Account number: Your IBAN number	

<b>Japanese Yen (JPY)</b>			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Bank of Tokyo-Mitsubishi Limited, Tokyo	Name: Abbey National International Limited	Account name: Your full account name	The reference you require on your statement
SWIFT Code: BOTKJPJT	SWIFT code: ANILJESH	Account number: Your IBAN number	

<b>New Zealand Dollar (NZD)</b>			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Bank of New Zealand, Wellington	Name: Abbey National International Limited	Account name: Your full account name	The reference you require on your statement
SWIFT Code: BKNZ22	SWIFT code: ANILJESH	Account number: Your IBAN number	

<b>Norwegian Krone (NOK)</b>			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Royal Bank of Scotland, Jersey	Name: Abbey National International Limited	Account name: Your full account name	The reference you require on your statement
SWIFT Code: RBOSJESH	SWIFT code: ANILJESH	Account number: Your IBAN number	

<b>Singapore Dollar (SGD)</b>			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Deutsche Bank, Frankfurt	Name: Abbey National International Limited	Account name: Your full account name	The reference you require on your statement
SWIFT Code: DEUTDEFF	SWIFT code: ANILJESH	Account number: Your IBAN number	

<b>South African Rand (ZAR)</b>			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Standard Bank of South Africa, Johannesburg	Name: Abbey National International Limited	Account name: Your full account name	The reference you require on your statement
SWIFT Code: SBZAJJ	SWIFT code: ANILJESH	Account number: Your IBAN number	

<b>Swedish Krona (SEK)</b>			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Svenska Handelsbanken, Stockholm	Name: Abbey National International Limited	Account name: Your full account name	The reference you require on your statement
SWIFT Code: HANDESS	SWIFT code: ANILJESH	Account number: Your IBAN number	

<b>Swiss Francs (CHF)</b>			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Union Bank of Switzerland, Zurich	Name: Abbey National International Limited	Account name: Your full account name	The reference you require on your statement
SWIFT Code: UBSWCHZH	SWIFT code: ANILJESH	Account number: Your IBAN number	