

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.

SWIFT Code: DABADKKK

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

Account number: Your IBAN number

SWIFT code: ANILJESH

Hong Kong Dollar (HKD)			
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 required on your statement
WIFT Code: DEUTDEFF	SWIFT code: ANILJESH	Account number: Your IBAN number	-
apanese Yen (JPY)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Jame: Bank of Tokyo-Mitsubishi Limited, okyo	Name: Abbey National International Limited	Account name: Your full account name	The reference you requir on your statement
WIFT Code: BOTKJPJT	SWIFT code: ANILJESH	Account number: Your IBAN number	
lew Zealand Dollar (NZD)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Jame: Bank of New Zealand, Vellington	Name: Abbey National International Limited	Account name: Your full account name	The reference you requir on your statement
SWIFT Code: BKNZNZ22	SWIFT code: ANILJESH	Account number: Your IBAN number	
Norwegian Krone (NOK)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
lame: Royal Bank of Scotland, ersey	Name: Abbey National International Limited	Account name: Your full account name	The reference you requir on your statement
WIFT Code: RBOSJESH	SWIFT code: ANILJESH	Account number: Your IBAN number	
Singapore Dollar (SGD)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
lame: Deutsche Bank, irankfurt	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	
South African Rand (ZAR)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
lame: Standard Bank of South Africa, ohannesburg	Name: Abbey National International Limited	Account name: Your full account name	The reference you required on your statement
SWIFT Code: SBZAZAJJ	SWIFT code: ANILJESH	Account number: Your IBAN number	
Swedish Krona (SEK)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
lame: Svenska Handlesbanken, itockholm	Name: Abbey National International Limited	Account name: Your full account name	The reference you required on your statement
WIFT Code: HANDSESS	SWIFT code: ANILJESH	Account number: Your IBAN number	
wiss Francs (CHF)			
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 requir on your statement
SWIFT Code: UBSWCHZH	SWIFT code: ANILJESH	Account number:	

Santander Private Banking is the registered business name of Abbey National International Limited which is regulated by the Jersey Financial Services Commission to carry on deposit-taking business under the Banking Business (Jersey) Law 1991, and investment business and general insurance mediation business under the Financial Services (Jersey) Law 1998. The latest audited accounts are available on request. Abbey National International Limited is a wholly owned subsidiary of Santander UK plc and is incorporated in Jersey with its principal place of business at 19-21 Commercial Street, St Helier, Jersey JE2 3RU, Channel Islands. www.santanderpb.je. Telephone +44 (0)1534 885 000. Calls may be recorded or monitored. Santander and the flame logo are registered trademarks. All accounts are opened and maintained in Jersey and therefore are not covered by the Financial Services Compensation Scheme established under the UK Financial Services and Markets Act 2000. Abbey National International Limited is a participant in the Jersey Bank Depositors Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website www.gov.je/dcs, or on request.