## Electronic transfers



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

You can send money in any one of the 14 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 08000 84 28 88 or +44 (0)1624 641 888 9am to 5pm (UK time), Monday to Friday (except Wednesday when we open slightly later at 9.30am). Calls are recorded and may be monitored.

Santander International is able to provide this document in large print, Braille and audio CD. If you would like to receive this document in one of these formats, please contact us.

Sterling (GBP)				
Correspondent bank	Beneficiary bank	Beneficiary details	Reference	
Name: Royal Bank of Scotland, London (not needed if sending sterling from UK)	Name: Santander International	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			
	3012 2002. 10 31 71			
Euro (EUR)	5012 2002. 10 51 71			
Euro (EUR) Correspondent bank	Beneficiary bank	Beneficiary details	Reference	
		<b>Beneficiary details</b> Account name: Your full account name	<b>Reference</b> The reference you require on your statement	

US Dollar (USD)				
Correspondent bank	Beneficiary bank	Beneficiary details	Reference	
Name: Deutsche Bank Trust Company Americas	Name: Santander International	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.

Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: National Australia Bank Limited, Melbourne	Name: Santander International	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: Santander International	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: Santander International	Account name: Your full account name	The reference you require on your statement
SWIFT Code: DABADKKK	SWIFT code: ANILJESH	Account number: Your IBAN number	

Page 2 of 2

Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Deutsche Bank, Frankfurt	Name: Santander International	Account name: Your full account name	The reference you require on your statement
SWIFT Code: DEUTDEFF	SWIFT code: ANILJESH	Account number: Your IBAN number	
lapanese Yen (JPY)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Bank of Tokyo-Mitsubishi Limited, Fokyo	Name: Santander International	Account name: Your full account name	The reference you require on your statement
SWIFT Code: BOTKJPJT	SWIFT code: ANILJESH	Account number: Your IBAN number	
New Zealand Dollar (NZD)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Bank of New Zealand, Nellington	Name: Santander International	Account name: Your full account name	The reference you require on your statement
SWIFT Code: BKNZNZ22	SWIFT code: ANILJESH	Account number: Your IBAN number	
Norwegian Krone (NOK)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Deutsche Bank, Frankfurt	Name: Santander International	Account name: Your full account name	The reference you require on your statement
SWIFT Code: DEUTDEFF	SWIFT code: ANILJESH	Account number: Your IBAN number	
Singapore Dollar (SGD)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Deutsche Bank, Frankfurt	Name: Santander International	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
Name: Standard Bank of South Africa, Iohannesburg	Name: Santander International	Account name: Your full account name	The reference you require on your statement
SWIFT Code: SBZAZAJJ	SWIFT code: ANILJESH	Account number: Your IBAN number	
Swedish Krona (SEK)			
	Beneficiary bank	Beneficiary details	Reference
<b>Correspondent bank</b> Name: Svenska Handlesbanken,	Beneficiary bank Name: Santander International	<b>Beneficiary details</b> Account name: Your full account name	
<b>Correspondent bank</b> Name: Svenska Handlesbanken, Stockholm	-	Account name:	The reference you require
<b>Correspondent bank</b> Name: Svenska Handlesbanken, Stockholm SWIFT Code: HANDSESS	Name: Santander International	Account name: Your full account name Account number:	The reference you require
Correspondent bank Name: Svenska Handlesbanken, Stockholm SWIFT Code: HANDSESS	Name: Santander International	Account name: Your full account name Account number:	The reference you require
Swedish Krona (SEK) Correspondent bank Name: Svenska Handlesbanken, Stockholm SWIFT Code: HANDSESS Swiss Francs (CHF) Correspondent bank Name: Deutsche Bank, Frankfurt	Name: Santander International	Account name: Your full account name Account number: Your IBAN number	The reference you require on your statement

Santander International is the trading name of Santander Financial Services plc, Jersey Branch and Santander Financial Services plc, Isle of Man Branch. Santander Financial Services plc is incorporated in England and Wales with number 2338548 and its registered office is 2 Triton Square, Regent's Place, London NW1 3AN, United Kingdom. Santander Financial Services plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Santander Financial Services plc's Financial Services Register number is 146003. Santander Financial Services plc, Jersey Branch has its principal place of business at 19 - 21 Commercial Street, St Helier, Jersey JE2 3RU, Channel Islands and is regulated by the Jersey Financial Services Commission. Santander Financial Services plc, Isle of Man Branch has its principal place of business at 19 - 21 Prospect Hill, Douglas, Isle of Man IM1 1ET and is regulated by the Isle of Man Financial Services Authority. www.santanderinternational.co.uk Santander and the fiame logo are registered trademarks. The latest audited accounts are available upon request. Calls to Santander International may be recorded and monitored.