



Fairbairn Private Bank
Isle of Man Accountholders
Correspondent Details

Sterling (via BACS)

Pay To	Fairbairn Private Bank (IOM) Limited St Mary's Court 20 Hill Street Douglas Isle of Man IM1 1EU
Sort Code	16-57-41
Account Name	Your Account Name
Account Number	Your 8 Digit Account Number

Sterling (via CHAPS)

Pay To	Fairbairn Private Bank (IOM) Limited St Mary's Court 20 Hill Street Douglas Isle of Man IM1 1EU
Sort Code	16-57-41
Account Name	Your Account Name
Account Number	Your 8 Digit Account Number

Sterling (from outside the United Kingdom) (GBP)

Correspondent Bank (<i>Field 56</i>)	Royal Bank of Scotland, London
Correspondent SWIFT (<i>Field 56</i>)	RBOSGB2L
Pay To (<i>Field 57</i>)	Fairbairn Private Bank (IOM) Limited St Mary's Court 20 Hill Street Douglas Isle of Man IM1 1EU
SWIFT / BIC Code (<i>Field 57</i>)	RFLCIMDX
Account Name (<i>Field 59</i>)	Your Account Name
Account Number (<i>Field 59</i>)	Your Sterling IBAN*

* Please note that your sterling IBAN will be different from your Euro IBAN



Fairbairn Private Bank
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EURO (EUR)

Correspondent Bank (<i>Field 56</i>)	Royal Bank of Scotland, London
Correspondent SWIFT (<i>Field 56</i>)	RBOSGB2L
Pay To (<i>Field 57</i>)	Fairbairn Private Bank (IOM) Limited St Mary's Court 20 Hill Street Douglas Isle of Man IM1 1EU
SWIFT / BIC Code (<i>Field 57</i>)	RFLCIMDX
Account Name (<i>Field 59</i>)	Your Account Name
Account Number (<i>Field 59</i>)	Your EURO IBAN*

* Please note that your EURO IBAN will be different from your sterling IBAN

US Dollars (USD)

Correspondent Bank (<i>Field 56</i>)	Deutsche Bank Trust Company 60 Wall Street NY 10005-2858 New York United States of America
ABA Number (<i>Field 56</i>)	021001033
CHIPS ID (<i>Field 56</i>)	290660
Correspondent SWIFT (<i>Field 56</i>)	BKTRUS33
Correspondent Account (<i>Field 57</i>)	04088222
Pay To (<i>Field 57</i>)	Fairbairn Private Bank (IOM) Limited St Mary's Court 20 Hill Street Douglas Isle of Man IM1 1EU
SWIFT / BIC Code (<i>Field 57</i>)	RFLCIMDX
Account Name (<i>Field 59</i>)	Your Account Name
Account Number (<i>Field 59</i>)	Your 10 Digit Account Number



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Arab Emirate Dirhams (AED)

Correspondent Bank (<i>Field 56</i>)	HSBC Bank Middle East Limited Dubai United Arab Emirates
Correspondent SWIFT (<i>Field 56</i>)	BBMEAEAD
Correspondent Account (<i>Field 57</i>)	021697628
Pay To (<i>Field 57</i>)	Nedbank, London
SWIFT / BIC Code (<i>Field 57</i>)	NEDSGB2L
Account Name (<i>Field 59</i>)	Fairbairn Private Bank (IOM) Limited
Account Number (<i>Field 59</i>)	08794028
Reference (<i>Field 70</i>)	Your Name & 10 Digit Account Number

Australian Dollar (AUD)

Correspondent Bank (<i>Field 56</i>)	Westpac Banking Corporation Sydney Australia
Correspondent SWIFT (<i>Field 56</i>)	WPACAU2S
Correspondent Account (<i>Field 57</i>)	NED0012977
Pay To (<i>Field 57</i>)	Nedbank, London
SWIFT / BIC Code (<i>Field 57</i>)	NEDSGB2L
Account Name (<i>Field 59</i>)	Fairbairn Private Bank (IOM) Limited
Account Number (<i>Field 59</i>)	08794006
Reference (<i>Field 70</i>)	Your Name & 10 Digit Account Number

Canadian Dollar (CAD)

Correspondent Bank (<i>Field 56</i>)	Royal Bank of Canada Montreal Canada
Correspondent SWIFT (<i>Field 56</i>)	ROYCCAT2MIC
Correspondent Account (<i>Field 57</i>)	095911381623
Pay To (<i>Field 57</i>)	Nedbank, London
SWIFT / BIC Code (<i>Field 57</i>)	NEDSGB2L
Account Name (<i>Field 59</i>)	Fairbairn Private Bank (IOM) Limited
Account Number (<i>Field 59</i>)	08794009
Reference (<i>Field 70</i>)	Your Name & 10 Digit Account Number



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Danish Krona (DKK)

Correspondent Bank (<i>Field 56</i>)	Den Danske Bank Copenhagen Denmark
Correspondent SWIFT (<i>Field 56</i>)	DABADKKK
Correspondent Account (<i>Field 57</i>)	3007506287
Pay To (<i>Field 57</i>)	Nedbank, London
SWIFT / BIC Code (<i>Field 57</i>)	NEDSGB2L
Account Name (<i>Field 59</i>)	Fairbairn Private Bank (IOM) Limited
Account Number (<i>Field 59</i>)	08794011
Reference (<i>Field 70</i>)	Your Name & 10 Digit Account Number

Hong Kong Dollar (HKD)

Correspondent Bank (<i>Field 56</i>)	Hong Kong and Shanghai Banking Corporation Hong Kong
Correspondent SWIFT (<i>Field 56</i>)	HSBCHKHCHKH
Correspondent Account (<i>Field 57</i>)	002647410001
Pay To (<i>Field 57</i>)	Nedbank, London
SWIFT / BIC Code (<i>Field 57</i>)	NEDSGB2L
Account Name (<i>Field 59</i>)	Fairbairn Private Bank (IOM) Limited
Account Number (<i>Field 59</i>)	08794012
Reference (<i>Field 70</i>)	Your Name & 10 Digit Account Number

Japanese Yen (JPY)

Correspondent Bank (<i>Field 56</i>)	Bank of Tokyo- Mitsubishi Ltd Tokyo Japan
Correspondent SWIFT (<i>Field 56</i>)	BOTKJPJT
Correspondent Account (<i>Field 57</i>)	653-0432229
Pay To (<i>Field 57</i>)	Nedbank, London
SWIFT / BIC Code (<i>Field 57</i>)	NEDSGB2L
Account Name (<i>Field 59</i>)	Fairbairn Private Bank (IOM) Limited
Account Number (<i>Field 59</i>)	08794015
Reference (<i>Field 70</i>)	Your Name & 10 Digit Account Number



Fairbairn Private Bank
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Correspondent Details

Norwegian Kroner (NOK)

Correspondent Bank (<i>Field 56</i>)	Den Norske Bank A.S. Oslo Norway
Correspondent SWIFT (<i>Field 56</i>)	DNBANOKK
Correspondent Account (<i>Field 57</i>)	7001.02.32080
Pay To (<i>Field 57</i>)	Nedbank, London
SWIFT / BIC Code (<i>Field 57</i>)	NEDSGB2L
Account Name (<i>Field 59</i>)	Fairbairn Private Bank (IOM) Limited
Account Number (<i>Field 59</i>)	08794017
Reference (<i>Field 70</i>)	Your Name & 10 Digit Account Number

Singapore Dollars (SGD)

Correspondent Bank (<i>Field 56</i>)	United Overseas Bank Singapore
Correspondent SWIFT (<i>Field 56</i>)	UOVBSGSG
Correspondent Account (<i>Field 57</i>)	1013991508
Pay To (<i>Field 57</i>)	Nedbank, London
SWIFT / BIC Code (<i>Field 57</i>)	NEDSGB2L
Account Name (<i>Field 59</i>)	Fairbairn Private Bank (IOM) Limited
Account Number (<i>Field 59</i>)	08794021
Reference (<i>Field 70</i>)	Your Name & 10 Digit Account Number

South African Rand (ZAR)

Correspondent Bank (<i>Field 56</i>)	Nedbank Johannesburg South Africa
Correspondent SWIFT (<i>Field 56</i>)	NEDSZAJJ
Correspondent Account (<i>Field 57</i>)	1986231585
Pay To (<i>Field 57</i>)	Nedbank, London
SWIFT / BIC Code (<i>Field 57</i>)	NEDSGB2L
Account Name (<i>Field 59</i>)	Fairbairn Private Bank (IOM) Limited
Account Number (<i>Field 59</i>)	08794002
Reference (<i>Field 70</i>)	Your Name & 10 Digit Account Number



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Swedish Krona (SEK)

Correspondent Bank (<i>Field 56</i>)	Skandinaviska Enskilda Banken Stockholm Sweden
Correspondent SWIFT (<i>Field 56</i>)	ESSESESS
Correspondent Account (<i>Field 57</i>)	52018511939
Pay To (<i>Field 57</i>)	Nedbank, London
SWIFT / BIC Code (<i>Field 57</i>)	NEDSGB2L
Account Name (<i>Field 59</i>)	Fairbairn Private Bank (IOM) Limited
Account Number (<i>Field 59</i>)	08794020
Reference (<i>Field 70</i>)	Your Name & 10 Digit Account Number

Swiss Franc (CHF)

Correspondent Bank (<i>Field 56</i>)	Union Bank of Switzerland Zurich Switzerland
Correspondent SWIFT (<i>Field 56</i>)	UBSWCHZH80A
Correspondent Account (<i>Field 57</i>)	02300000044299050000D
Pay To (<i>Field 57</i>)	Nedbank, London
SWIFT / BIC Code (<i>Field 57</i>)	NEDSGB2L
Account Name (<i>Field 59</i>)	Fairbairn Private Bank (IOM) Limited
Account Number (<i>Field 59</i>)	08794005
Reference (<i>Field 70</i>)	Your Name & 10 Digit Account Number

Thai Bahts (THB)

Correspondent Bank (<i>Field 56</i>)	HSBC London
Correspondent SWIFT (<i>Field 56</i>)	MIDLGB22
Correspondent Account (<i>Field 57</i>)	35878345
Pay To (<i>Field 57</i>)	Nedbank, London
SWIFT / BIC Code (<i>Field 57</i>)	NEDSGB2L
Account Name (<i>Field 59</i>)	Fairbairn Private Bank (IOM) Limited
Account Number (<i>Field 59</i>)	08794027
Reference (<i>Field 70</i>)	Your Name & 10 Digit Account Number



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New Zealand Dollars (NZD)

Correspondent Bank (<i>Field 56</i>)	Westpac Banking Corporation Wellington New Zealand
Correspondent SWIFT (<i>Field 56</i>)	WPACNZ2W
Correspondent Account (<i>Field 57</i>)	RET018226NZD220001
Pay To (<i>Field 57</i>)	Nedbank, London
SWIFT / BIC Code (<i>Field 57</i>)	NEDSGB2L
Account Name (<i>Field 59</i>)	Fairbairn Private Bank (IOM) Limited
Account Number (<i>Field 59</i>)	08794026
Reference (<i>Field 70</i>)	Your Name & 10 Digit Account Number

If you are in any doubt as how to remit funds to your Fairbairn Private Bank account please contact the client services centre on +44 (0) 1624 645000 for assistance. Our office hours are 8am to 8pm UK time, Monday to Friday and you can contact us by email outside these hours at iom@fairbairnpb.com

Fairbairn Private Bank is a registered trade name of Fairbairn Private Bank (IOM) Limited.

Fairbairn Private Bank (IOM) Limited is licensed by the Isle of Man Financial Supervision Commission. Registered office: St Mary's Court 20 Hill Street Douglas Isle of Man.