



Fairbairn Private Bank
Jersey Accountholders
Correspondent Details

Sterling (via BACS)

Pay To	Fairbairn Private Bank Limited 31 The Esplanade St Helier Jersey Channel Islands JE1 1FB
Sort Code	16-57-07
Account Name	Your Account Name
Account Number	Your 8 Digit Account Number

Sterling (via CHAPS)

Pay To	Fairbairn Private Bank Limited 31 The Esplanade St Helier Jersey Channel Islands JE1 1FB
Sort Code	16-57-07
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 Limited 31 The Esplanade St Helier Jersey Channel Islands JE1 1FB
SWIFT / BIC Code (<i>Field 57</i>)	RFLCJESX
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



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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 Limited 31 The Esplanade St Helier Jersey Channel Islands JE1 1FB
SWIFT / BIC Code (<i>Field 57</i>)	RFLCJESX
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>)	402611
Correspondent SWIFT (<i>Field 56</i>)	BKTRUS33
Correspondent Account (<i>Field 57</i>)	04406569
Pay To (<i>Field 57</i>)	Fairbairn Private Bank Limited 31 The Esplanade St Helier Jersey Channel Islands JE1 1FB
SWIFT / BIC Code (<i>Field 57</i>)	RFLCJESX
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 (*Field 56*)

HSBC Bank Middle East Limited
Dubai
United Arab Emirates

Correspondent SWIFT (*Field 56*)

BBMEAEAD

Correspondent Account (*Field 57*)

021697628

Pay To (*Field 57*)

Nedbank, London

SWIFT / BIC Code (*Field 57*)

NEDSGB2L

Account Name (*Field 59*)

Fairbairn Private Bank Limited

Account Number (*Field 59*)

08543028

Reference (*Field 70*)

Your Name & 10 Digit Account Number

Australian Dollar (AUD)

Correspondent Bank (*Field 56*)

Westpac Banking Corporation
Sydney
Australia

Correspondent SWIFT (*Field 56*)

WPACAU2S

Correspondent Account (*Field 57*)

NED0012977

Pay To (*Field 57*)

Nedbank, London

SWIFT / BIC Code (*Field 57*)

NEDSGB2L

Account Name (*Field 59*)

Fairbairn Private Bank Limited

Account Number (*Field 59*)

08543006

Reference (*Field 70*)

Your Name & 10 Digit Account Number

Canadian Dollar (CAD)

Correspondent Bank (*Field 56*)

Royal Bank of Canada
Montreal
Canada

Correspondent SWIFT (*Field 56*)

ROYCCAT2MIC

Correspondent Account (*Field 57*)

095911381623

Pay To (*Field 57*)

Nedbank, London

SWIFT / BIC Code (*Field 57*)

NEDSGB2L

Account Name (*Field 59*)

Fairbairn Private Bank Limited

Account Number (*Field 59*)

08543009

Reference (*Field 70*)

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 Limited
Account Number (<i>Field 59</i>)	08543011
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>)	HSBCHKHHHKH
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 Limited
Account Number (<i>Field 59</i>)	08543012
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 Limited
Account Number (<i>Field 59</i>)	08543015
Reference (<i>Field 70</i>)	Your Name & 10 Digit Account Number



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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 Limited
Account Number (<i>Field 59</i>)	08543017
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 Limited
Account Number (<i>Field 59</i>)	08543021
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 Limited
Account Number (<i>Field 59</i>)	08543002
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 Limited
Account Number (<i>Field 59</i>)	08543020
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 Limited
Account Number (<i>Field 59</i>)	08543005
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 Limited
Account Number (<i>Field 59</i>)	08543027
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 Limited
Account Number (<i>Field 59</i>)	08543026
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 jer@fairbairnpb.com

Fairbairn Private Bank is a registered trade name of Fairbairn Private Bank Limited. Fairbairn Private Bank Limited is regulated by the Jersey Financial Services Commission. Registered office: Fairbairn House 31 The Esplanade St Helier Jersey. Latest audited accounts are available upon request.