



**Fairbairn Private Bank**  
*London Accountholders*  
*Correspondent Details*

**Sterling (via BACS)**

Pay To	Fairbairn Private Bank Old Mutual Place 2 Lambeth Hill London United Kingdom EC4V 4GG
Sort Code	16-57-06
Account Name	Your Account Name
Account Number	Your 8 Digit Account Number

**Sterling (via CHAPS)**

Pay To	Fairbairn Private Bank Old Mutual Place 2 Lambeth Hill London United Kingdom EC4V 4GG
Sort Code	16-57-06
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 Old Mutual Place 2 Lambeth Hill London United Kingdom EC4V 4GG
SWIFT / BIC Code <i>(Field 57)</i>	FBLNGB2L
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 Old Mutual Place 2 Lambeth Hill London United Kingdom EC4V 4GG
SWIFT / BIC Code ( <i>Field 57</i> )	FBLNGB2L
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> )	
Correspondent SWIFT ( <i>Field 56</i> )	BKTRUS33
Correspondent Account ( <i>Field 57</i> )	04437859
Pay To ( <i>Field 57</i> )	Fairbairn Private Bank Old Mutual Place 2 Lambeth Hill London United Kingdom EC4V 4GG
SWIFT / BIC Code ( <i>Field 57</i> )	FBLNGB2L
Account Name ( <i>Field 59</i> )	Your Account Name
Account Number ( <i>Field 59</i> )	Your 10 Digit Account Number



**Fairbairn Private Bank**  
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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

Account Number (*Field 59*)

08795028

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

Account Number (*Field 59*)

08795006

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

Account Number (*Field 59*)

08795009

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
Account Number ( <i>Field 59</i> )	08795011
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
Account Number ( <i>Field 59</i> )	08795012
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
Account Number ( <i>Field 59</i> )	08795015
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
Account Number ( <i>Field 59</i> )	08795017
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
Account Number ( <i>Field 59</i> )	08795021
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
Account Number ( <i>Field 59</i> )	08795002
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
Account Number ( <i>Field 59</i> )	08795020
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
Account Number ( <i>Field 59</i> )	08795005
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
Account Number ( <i>Field 59</i> )	08795027
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
Account Number ( <i>Field 59</i> )	08795026
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 [uk@fairbairnpb.com](mailto:uk@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 in the Isle of Man (No. 32816), registered office: St Mary's Court 20 Hill Street Douglas Isle of Man.

The London office is authorised and regulated in the UK by the Financial Services Authority. Registration No: 313189.