## **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		
Euro (EUR)			
Euro (EUR) Correspondent bank	Beneficiary bank	Beneficiary details	Reference
	<b>Beneficiary bank</b> Name: Santander International	<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: ANILIESH	Account number: Your IBAN number	

Page 2 of 2

Name: Deutsche Bank, FrankfurtName: Santander International Your full account name: Your full account name Your full account name Your full account nameThe reference you require on your statementSWIFT Code: DEUTDEFFSWIFT code: ANILJESHAccount name: Your flaAN numberReferenceCorrespondent bankBeneficiary bankBeneficiary detailsReferenceName: MUFC Bank, Ltd, TolyoName: Santander International Your flaAN numberAccount name: Your flaAN numberThe reference you require on your statementSWIFT Code: ANILJESHAccount name: Your flaAN numberThe reference you require on your statementThe reference you require on your statementSWIFT Code: BOTKIPJTSWIFT code: ANILJESHAccount number: Your full account nameThe reference you require on your statementName: Bank of New Zealand, WellingtonName: Santander International Your full account nameThe reference you require on your statementSWIFT Code: BNIZNZ22SWIFT code: ANILJESHAccount name Your full account nameThe reference you require on your statementSWIFT Code: BNIZNZ22SWIFT code: ANILJESHAccount name Your full account nameThe reference you require on your statementSWIFT code: ANILJESHAccount name: Your full account nameThe reference you require on your statementSWIFT code: ANILJESHAccount name: Your full account nameThe reference you require on your statementSWIFT code: ANILJESHAccount name: Your full account nameThe reference you require on your statementSWIFT code:	Hong Kong Dollar (HKD) Correspondent bank	Beneficiary bank	Beneficiary details	Reference
SWIFT Code: DEUTDEFF  SWIFT code: ANILJESH  Account number: Your IBAN number    Japonese Yen (IPY)  Enerficiary bank  Beneficiary details  Reference    Correspondent bank  Beneficiary bank  Beneficiary details  Reference    SWIFT Code: ROTK/PIT  SWIFT code: ANILJESH  Account name: Your IBAN number  The reference you requine your RAN number    Name: Statander International Your RAN number  Your RAN number  The reference you requine your statement    Name: Santander International Your RAN number  Reference  The reference you requine your statement    Name: Santander International Your RAN number  The reference you requine your statement  The reference you requine your statement    SWIFT Code: BKNZNZ22  SWIFT code: ANILJESH  Account number: Your IBAN number  The reference you requine your statement    Name: Deutsche Bank, Name: Deutsche Bank, Name: Santander International Your IBAN number: Your	Name: Deutsche Bank,	-	Account name:	The reference you require
Correspondent bank      Beneficiary bank      Beneficiary details      Reference        Name: AUPG Bank, Itd,      Name: Santander International      Account name:      The reference you require on your statement        SWIFT Code: BOTKIPJT      SWIFT code: ANILJESH      Account number:      The reference you require on your statement        Neme: Bank of New Zealand,      Neme: Santander International      Account number:      The reference you require on your statement        SWIFT Code: BKNZN722      SWIFT code: ANILJESH      Account name:      The reference you require on your statement        SWIFT Code: BKNZN722      SWIFT code: ANILJESH      Account name:      The reference you require on your statement        SWIFT Code: BKNZN722      SWIFT code: ANILJESH      Account name:      The reference you require on your statement        SWIFT Code: BKNZN722      SWIFT code: ANILJESH      Account name:      The reference you require on your statement        SWIFT Code: DEUTDEFFF      SWIFT code: ANILJESH      Account name:      The reference you require on your statement        SWIFT Code: DEUTDEFFF      SWIFT code: ANILJESH      Account name:      The reference you require on your statement        SWIFT Code: DEUTDEFFF      SWIFT code: ANILJESH      Account name:      The reference you require on your statement		SWIFT code: ANILJESH	Account number:	
Name, MUFG Bank, Ltd, Name: Santander International Account name: Your full account name on your statement on your state	Japanese Yen (JPY)			
Tokyo  Your (Iuli account name  on your statement    SWIFT Code: BOTKIP/T  SWIFT code: ANILJESH  Account number    Name: Bank Korker  Beneficiary bank  Beneficiary details  Reference    Name: Bank Korker  Name: Santander International  Account name: Your full account name:<	Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Your IBAN number    New Zealand Dollar (NZD)    Correspondent bank  Beneficiary bank  Beneficiary details  Reference    Name: Bank of New Zealand,  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 BAN number    Norweglian Krone (NOK)  Eneficiary details  Reference    Norweglian Krone (NOK)  Eneficiary details  Reference    Correspondent bank  Beneficiary bank  Beneficiary details  Reference    Name: Deutsche Bank, Frankfurt  Name: Santander International  Account name: Your IblaX number  The reference you require on your statement    SWIFT code: DEUTDEFF  SWIFT code: ANILJESH  Account name: Your IblAN number  The reference you require on your statement    SWIFT code: DEUTDEFF  SWIFT code: ANILJESH  Account name: Your IblAX number  The reference you require on your statement    SWIFT code: DEUTDEFF  SWIFT code: ANILJESH  Account name: Your IBAN number  The reference you require on your statement    SWIFT code: DEUTDEFF  SWIFT code: ANILJESH  Account name: Your IBAN number  The reference you require on your statement    SWIFT code: SEZAZAJ  SWIFT code: ANILJESH  Account name: Your IblAN number  The reference you require on your statement		Name: Santander International		The reference you require on your statement
Correspondent bank      Beneficiary bank      Beneficiary details      Reference        Name: Bank of New Zealand, Wellington      Name: Santander International      Account name: Your IBAN number      The reference you requir your SWIFT code: BKNZNZZZ      SWIFT code: ANILJESH      Account number: Your IBAN number      The reference you requir your Statement        Norwegion Krone (NOK)      Beneficiary bank      Beneficiary details      Reference        Name: Deutsche Bank, Prankfurt      Name: Santander International Account name: Your IBAN number      Reference        SWIFT Code: DEUTDEFF      SWIFT code: ANILJESH      Account name: Your IBAN number      The reference you requir on your statement        SMiggore Dellor (SGD)      Enerficiary bank      Beneficiary details      Reference        Correspondent bank      Beneficiary bank      Secount name: Your IBAN number      The reference you requir on your statement        SMIFT Code: DEUTDEFF      SWIFT code: ANILJESH      Account name: Your IBAN number      The reference you requir on your statement        SWIFT Code: DEUTDEFF      SWIFT code: ANILJESH      Account name: Your IBAN number      The reference you requir on your statement        SWIFT Code: SEXDAD      SWIFT code: ANILJESH      Account name: Your IBAN number      The reference you requir on your statement        <	SWIFT Code: BOTKJPJT	SWIFT code: ANILJESH		
Name: Bank of New Zealand, Weilington  Name: Santander International. SWIFT Code: BKNZNZ22  Arcount name: Your Ikl account name: Your IBAN number  The reference you require on your statement    SWIFT Code: BKNZNZ22  SWIFT code: ANILJESH  Account name: Your IBAN number  The reference you require on your statement    Name: Deutsche Bank, Frankfurt  Beneficiary bank  Beneficiary details  Reference    SMIFT Code: DEUTDEFF  SWIFT code: ANILJESH  Account name: Your IBAN number  The reference you require on your statement    SMIFT Code: DEUTDEFF  SWIFT code: ANILJESH  Account name: Your IBAN number  The reference you require on your statement    SMIFT Code: DEUTDEFF  SWIFT code: ANILJESH  Account name: Your IBAN number  The reference you require on your statement    SMIFT Code: DEUTDEFF  SWIFT code: ANILJESH  Account name: Your IBAN number  The reference you require on your statement    SWIFT Code: DEUTDEFF  SWIFT code: ANILJESH  Account name: Your IBAN number  The reference you require on your statement    SWIFT Code: DEUTDEFF  SWIFT code: ANILJESH  Account name: Your IBAN number  The reference you require on your statement    SWIFT code: ANILJESH  Account name: Your full account name  The reference you require on your statement    SWIFT code: ANILJESH  Account name: Your full account name  The reference you require on your statement    SWIFT code: ANILJESH	New Zealand Dollar (NZD)			
Wetlington  Your full account name  on your statement    SWIFT Code: BKNZNZ22  SWIFT code: ANILJESH  Account number: Your IBAN number    Norwegign Krone (NOK)  Eneficiary bank  Beneficiary details  Reference    Correspondent bank  Beneficiary bank  Beneficiary details  Reference    Name: Deutsche Bank, Frankfurt  Name: Santander International  Account name: on your statement  on your statement    SWIFT Code: DEUTDEFF  SWIFT code: ANILJESH  Account name: Vour full account name  on your statement    Singapore Dollar (SCD)  Eneficiary bank  Beneficiary details  Reference    Correspondent bank  Beneficiary bank  Beneficiary details  Reference    Name: Deutsche Bank, Frankfurt  Name: Santander International Account number: Your IBAN number: Your IBAN number: Your IBAN number: Your IBAN number: Your IBAN number: Your IBAN number: Your full account name  The reference you requir on your statement    SWIFT Code: SBZAZAJJ  SWIFT code: ANILJESH  Account name: Your full account name  The reference you requir on your statement    SwiFT Code: SBZAZAJJ  SWIFT code: ANILJESH  Account name: Your full account name  The reference you requir on your statement    SwiFT Code: SBZAZAJJ  SWIFT code: ANILJESH  Account name  The reference you requir Your IBAN number    SwiFT Code: SBZAZAJJ  SWIFT code: ANILJESH	Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Norwegian Krone (NOK)  Your IBAN number    Name: Deutsche Bank, rankfurt  Beneficiary bank  Beneficiary details  Reference    SWIFT Code: DEUTDEFF  SWIFT code: ANILJESH  Account number: Your IBAN number  The reference you require on your statement    Singapore Dollar (SGD)		Name: Santander International		The reference you require on your statement
Correspondent bankBeneficiary bankBeneficiary detailsReferenceName: Deutsche Bank, FrankfurtName: Santander InternationalAccount name: Your full account nameThe reference you require on your statementSWIFT Code: DEUTDEFFSWIFT code: ANILJESHAccount number: Your IBAN numberReferenceSingapore Dollar (SGD)EECorrespondent bankBeneficiary bankBeneficiary detailsReferenceName: Deutsche Bank, PrankfurtName: Santander International Your full account nameAccount number: Your IBAN numberThe reference you require on your statementSWIFT Code: DEUTDEFFSWIFT code: ANILJESHAccount number: Your IBAN numberThe reference you require on your statementSouth Africon Rond (ZAR)EEECorrespondent bankBeneficiary bankBeneficiary detailsReferenceName: Standard Bank of South Africa, JohannesburgName: Santander International Your full account name Your full account name Your IBAN numberThe reference you require on your statementSwiFT Code: SZAZAJJSWIFT code: ANILJESHAccount number: Your IBAN numberThe reference you require on your statementSwiFT Code: HANDSESSSWIFT code: ANILJESHAccount number: Your IBAN numberThe reference you require on your statementSwiFT Code: HANDSESSSWIFT code: ANILJESHAccount name: Your IBAN numberThe reference you require on your statementSwiFT Code: HANDSESSSWIFT code: ANILJESHAccount number: Your IBAN numberThe reference you requ	SWIFT Code: BKNZNZ22	SWIFT code: ANILJESH		
Name: Deutsche Bank, Frankfurt  Name: Santander International Krankfurt  Account name: Your full account name  The reference you require on your statement    SWIFT Code: DEUTDEFF  SWIFT code: ANILJESH  Account number: Your IBAN number  Reference    Singapore Dollar (SGD)	Norwegian Krone (NOK)			
Frankfurt    Your full account name    on your statement      SWIFT Code: DEUTDEFF    SWIFT code: ANILJESH    Account number: Your IBAN number      Singapore Dollar (SGD)	Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Singapore Dollar (SGD)      Correspondent bank    Beneficiary bank    Beneficiary details    Reference      Name: Deutsche Bank,    Name: Santander International    Account name: Your IDI account name    The reference you require on your statement      SWIFT Code: DEUTDEFF    SWIFT code: ANILJESH    Account number: Your IBAN number    The reference you require on your statement      South African Rand (ZAR)    Beneficiary bank    Beneficiary details    Reference      Correspondent bank    Beneficiary bank    Beneficiary details    Reference      SWIFT Code: SBZAZAJJ    SWIFT code: ANILJESH    Account name: Your IBAN number    The reference you require on your statement      SWIFT Code: SBZAZAJJ    SWIFT code: ANILJESH    Account name: Your IBAN number    The reference you require on your statement      SWIFT Code: SBZAZAJJ    SWIFT code: ANILJESH    Account name: Your IBAN number    The reference you require on your statement      SWIFT Code: HANDSESS    SWIFT code: ANILJESH    Account name: Your IBAN number    The reference you require on your statement      SWIFT Code: HANDSESS    SWIFT code: ANILJESH    Account name: Your IBAN number    The reference you require on your statement      SWISS Frons (CHF)    SWIFT code: ANILJESH    Account name    The reference		Name: Santander International		The reference you require on your statement
Correspondent bankBeneficiary bankBeneficiary detailsReferenceName: Deutsche Bank, FrankfurtName: Santander International Your full account name: Your full account nameThe reference you require on your statementSWIFT Code: DEUTDEFFSWIFT code: ANILJESHAccount number: Your IBAN numberReferenceSouth African Rond (ZAR)Eneficiary bankBeneficiary detailsReferenceCorrespondent bankBeneficiary bankBeneficiary detailsReferenceName: Standard Bank of South Africa, JohannesburgName: Santander International Your full account name: Your IBAN numberThe reference you require on your statementSWIFT Code: SBZAZAJJSWIFT code: ANILJESHAccount number: Your IBAN numberThe reference you require on your statementSwedish Krong (SEK)SWIFT code: ANILJESHAccount number: Your IBAN numberThe reference you require on your statementSwedish Krong (SEK)SwiFT code: ANILJESHAccount number: Your IBAN numberThe reference you require on your statementSwiFT Code: HANDSESSSWIFT code: ANILJESHAccount name: Your full account nameThe reference you require on your statementSwiss France (CHF)Swiss France (CHF)Swist FranceSeeferenceName: Santander International Name: Santander International Name: Santander International Your full account name: Your IBAN numberReferenceSwiss France (CHF)Swist Code: ANILJESHAccount name: Your GUI account nameThe reference you require on your statementName: Santander International <b< td=""><td>SWIFT Code: DEUTDEFF</td><td>SWIFT code: ANILJESH</td><td></td><td></td></b<>	SWIFT Code: DEUTDEFF	SWIFT code: ANILJESH		
Name: Deutsche Bank, FrankfurtName: Santander International Account name: Your full account nameThe reference you require on your statementSWIFT Code: DEUTDEFFSWIFT code: ANILJESHAccount name Your IBAN number: Your IBAN numberReferenceSouth African Rand (ZAR)EECorrespondent bankBeneficiary bankBeneficiary detailsReferenceName: Standard Bank of South Africa, JohannesburgName: Santander International Your full account name: Your full account nameThe reference you require on your statementSWIFT Code: SBZAZAJJSWIFT code: ANILJESHAccount number: Your IBAN numberThe reference you require on your statementSwedish Krona (SEK)EEECorrespondent bankBeneficiary bankBeneficiary detailsReferenceName: Santander International StockholmAccount name: Your IBAN numberThe reference you require on your statementSwiFT Code: HANDSESSSWIFT code: ANILJESHAccount name: Your rull account nameThe reference you require on your statementSwiss Frances (CHF)SwiFT code: ANILJESHAccount name: Your IBAN numberThe reference you require on your statementSwiss Frances (CHF)Name: Santander International Your IBAN numberReferenceName: Santander International Name: Santander International Swiss France (CHF)Account name: Your rull account nameThe reference you require on your statementSwiss France (CHF)Swiss France (CHF)The reference you require Your rull account nameThe reference you requir	Singapore Dollar (SGD)			
FrankfurtYour full account nameon your statementSWIFT Code: DEUTDEFFSWIFT code: ANILJESHAccount number: Your IBAN numberSouth African Rond (ZAR)Correspondent bankBeneficiary bankBeneficiary detailsReferenceName: Standard Bank of South Africa, JohannesburgName: Santander International Your rull account nameThe reference you require on your statementSWIFT Code: SBZAZAJJSWIFT code: ANILJESHAccount number: Your IBAN numberNour statementSwedish Krono (SEK)SwiFT code: ANILJESHAccount name: Your IBAN numberThe reference you require on your statementStockholmSwiFT code: ANILJESHAccount name: Your IBAN numberThe reference you require on your statementSwedish Krono (SEK)SwiFT code: ANILJESHAccount name: Your IBAN numberThe reference you require on your statementSwedish KrongSwiFT code: ANILJESHAccount name: Your IBAN numberThe reference you require on your statementSwiss France (CHF)SwiFT code: ANILJESHAccount name: Your IBAN numberThe reference you require on your statementSwiss France (CHF)Same: Santander International Your IBAN numberAccount name: Your IBAN numberThe reference you require on your statementSwiss France (CHF)Same: Santander International Your Full account name: Your IBAN numberThe reference you require on your statementSwiss France (CHF)Same: Santander International Your Full account name: Your Full account name: Your Full account name: Your full account name: Your	Correspondent bank	Beneficiary bank	Beneficiary details	Reference
South African Rand (ZAR)    South African Rand (ZAR)      Correspondent bank    Beneficiary bank    Beneficiary details    Reference      Name: Standard Bank of South Africa, Johannesburg    Name: Santander International Your full account name: Your full account name    The reference you require on your statement      Johannesburg    SWIFT code: ANILJESH    Account number: Your IBAN number    The reference you require on your statement      Swedish Krong (SEK)    Swiest Fance (SEK)    Statement    The reference you require on your statement      Swedish Krong (SEK)    Swiest Fance (SEK)    Statement    The reference you require on your statement      Swiest Handlesbanken, Stockholm    Statement International Your full account name: Your full account name on your statement    The reference you require on your statement      Swiest France (CHE)    Swiest France (CHE)    Swiest France (CHE)    Reference      Name: Santander International Poutsche Bank, Sume: Santander International Poutsche Bank, Name: Santander International Poutsche Bank, Name: Santander International Poutsche Bank, Sumer Santander International Poutsch Pout Full account name Poutsche Bank, Pout San	,	Name: Santander International		The reference you require on your statement
Correspondent bankBeneficiary bankBeneficiary detailsReferenceName: Standard Bank of South Africa, JohannesburgName: Santander InternationalAccount name: Your full account name on your statementThe reference you require on your statementSWIFT Code: SBZAZAJJSWIFT code: ANILJESHAccount number: Your IBAN numberSWIFTSwedish Krond (SEK)Swedish Krond (SEK)Beneficiary bankBeneficiary detailsReferenceName: Svenska Handlesbanken, StockholmName: Santander International Your full account name: Your full account nameThe reference you require on your statementSWIFT Code: HANDSESSSWIFT code: ANILJESHAccount name: Your IBAN number: Your IBAN numberThe reference you require on your statementSwiss Froncs (CHF)Swiss Froncs (CHF)StochohanReferenceName: Deutsche Bank, FrankfurtName: Santander International Your full account name: Your full account name: 	SWIFT Code: DEUTDEFF	SWIFT code: ANILJESH		
Name: Standard Bank of South Africa, JohannesburgName: Santander International Name: Santander InternationalAccount name: Your full account name Your full account nameThe reference you require on your statementSWIFT Code: SBZAZAJJSWIFT code: ANILJESHAccount number: Your IBAN numberSwift code: ANILJESHAccount number: Your IBAN numberSwedish Krona (SEK)Eneficiary bankBeneficiary detailsReferenceCorrespondent bankBeneficiary bankBeneficiary detailsReferenceName: Svenska Handlesbanken, StockholmName: Santander International Your full account name: Your full account nameThe reference you require on your statementSWIFT Code: HANDSESSSWIFT code: ANILJESHAccount number: Your IBAN numberThe referenceSwiss Francs (CHF)Eneficiary bankBeneficiary detailsReferenceName: Deutsche Bank, FrankfurtName: Santander International Name: Santander InternationalAccount name: Your full account nameThe reference you require on your statementSWIFT Code: DEUTDEFFSWIFT code: ANILJESHAccount name: Your full account nameThe reference you require on your statement	South African Rand (ZAR)			
JohannesburgYour full account nameon your statementSWIFT Code: SBZAZAJJSWIFT code: ANILJESHAccount number: Your IBAN numberSwedish Krona (SEK)Correspondent bankBeneficiary bankBeneficiary detailsReferenceName: Svenska Handlesbanken, StockholmName: Santander International Your full account nameThe reference you require on your statementSWIFT Code: HANDSESSSWIFT code: ANILJESHAccount name: Your IBAN numberThe reference you require on your statementSwiss Francs (CHF)Swiss Francs (CHF)Beneficiary bankBeneficiary detailsReferenceName: Deutsche Bank, FrankfurtName: Santander International Name: Santander InternationalAccount name: Your IBAN numberThe reference you require on your statementSWIFT Code: DEUTDEFFSWIFT code: ANILJESHAccount name: Your full account name Your full account nameThe reference you require on your statementSWIFT Code: DEUTDEFFSWIFT code: ANILJESHAccount name: Your full account nameThe reference you require on your statement	Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Swedish Krona (SEK)Correspondent bankBeneficiary bankBeneficiary detailsReferenceName: Svenska Handlesbanken, StockholmName: Santander International Your full account name: Your full account nameThe reference you require on your statementSWIFT Code: HANDSESSSWIFT code: ANILJESHAccount number: Your IBAN numberSwiss Francs (CHF)Eneficiary bankBeneficiary detailsReferenceName: Deutsche Bank, FrankfurtName: Santander International SWIFT code: ANILJESHAccount name: Your full account nameThe reference you require on your statementSWIFT Code: DEUTDEFFSWIFT code: ANILJESHAccount name: Your full account nameThe reference you require on your statement		Name: Santander International		The reference you require on your statement
Correspondent bankBeneficiary bankBeneficiary detailsReferenceName: Svenska Handlesbanken, StockholmName: Santander International StockholmAccount name: Your full account nameThe reference you require 	SWIFT Code: SBZAZAJJ	SWIFT code: ANILJESH		
Name: Svenska Handlesbanken, StockholmName: Santander International Name: Santander InternationalAccount name: Your full account name Your full account nameThe reference you require on your statementSWIFT Code: HANDSESSSWIFT code: ANILJESHAccount number: Your IBAN numberSwiss Francs (CHF)Correspondent bankBeneficiary bankBeneficiary detailsReferenceName: Deutsche Bank, FrankfurtName: Santander InternationalAccount name: Your full account nameThe reference you require on your statementSWIFT Code: DEUTDEFFSWIFT code: ANILJESHAccount name: Your full account nameThe reference you require on your statement	Swedish Krona (SEK)			
StockholmYour full account nameon your statementSWIFT Code: HANDSESSSWIFT code: ANILJESHAccount number: Your IBAN numberSwiss Francs (CHF)Correspondent bankBeneficiary bankBeneficiary detailsReferenceName: Deutsche Bank, FrankfurtName: Santander International Your full account nameThe reference you require on your statementSWIFT Code: DEUTDEFFSWIFT code: ANILJESHAccount number:	Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Swiss Francs (CHF)Your IBAN numberCorrespondent bankBeneficiary bankBeneficiary detailsReferenceName: Deutsche Bank, FrankfurtName: Santander International Your full account name: Your full account nameThe reference you require on your statementSWIFT Code: DEUTDEFFSWIFT code: ANILJESHAccount number:		Name: Santander International		The reference you require on your statement
Correspondent bankBeneficiary bankBeneficiary detailsReferenceName: Deutsche Bank, FrankfurtName: Santander International Your full account name: Your full account nameThe reference you require 		SWIFT code: ANILIESH		
Name: Deutsche Bank,  Name: Santander International  Account name:  The reference you require    Frankfurt  Your full account name  on your statement    SWIFT Code: DEUTDEFF  SWIFT code: ANILJESH  Account number:	SWIFT Code: HANDSESS	Strift Code. A the Estimate	Your IBAN number	
Frankfurt  Your full account name  on your statement    SWIFT Code: DEUTDEFF  SWIFT code: ANILJESH  Account number:			Your IBAN number	
	Swiss Francs (CHF)			Reference
	Swiss Francs (CHF) Correspondent bank Name: Deutsche Bank,	Beneficiary bank	<b>Beneficiary details</b> Account name:	The reference you require

4BIN 0048 MAY 25 F

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 Regulation Authority and the prudential Regulation Authority and so fusion fusion of business at 13-15 Charing Cross, St Helier, Jersey JE2 3RP, Channel Islands and is regulated by the Jersey Financial Services Authority. www.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.santanderrintantanta.cu.uk Santander and the flame logo are registered trademarks. The latest audited accounts are available upon request. Calls to Santander International are recorded and may be monitored for security and training purposes.