

# 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)			
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	

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.

Australian Dollar (AUD)			
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	

Other currency details continue overleaf.

Hong Kong Dollar (HKD)			
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	

Japanese Yen (JPY)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: MUFG Bank, Ltd, Tokyo	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, Wellington	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, Johannesburg	Name: Santander International	Account name: Your full account name	The reference you require on your statement
SWIFT Code: SBZAJJ	SWIFT code: ANILJESH	Account number: Your IBAN number	

Swedish Krona (SEK)			
Correspondent bank	Beneficiary bank	Beneficiary details	Reference
Name: Svenska Handelsbanken, Stockholm	Name: Santander International	Account name: Your full account name	The reference you require on your statement
SWIFT Code: HANDSESS	SWIFT code: ANILJESH	Account number: Your IBAN number	

Swiss Francs (CHF)			
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	