

Incoming International Wire Instructions

Please note the change to our GBP Instructions effective April 1st, 2019

Currency: USD

SWIFT FIELD: 56:	CORRESPONDENT BANK OR INTERMEDIARY BANK DETAILS: DEUTSCHE BANK TRUST COMPANY AMERICAS, NEW YORK 60 WALL STREET MAIN SUITE NYC60-0501 NEW YORK, NY 10004 USA ABA Routing Number: 021001033 **SWIFT BIC: BKTRUS33 (ALWAYS USE SWIFT BIC)
57:	BENEFICIARY BANK DETAILS: BERMUDA COMMERCIAL BANK LTD 34 BERMUDIANA ROAD HAMILTON, HM11 BERMUDA Account Number: 04422251 **SWIFT BIC: BPBKBMHM (ALWAYS USE SWIFT BIC)
59:	BENEFICIARY INFORMATION: Account Name: Refer to Account Opening Document Address: Address you provided to BCB – All Lines of Address must be quoted including Country. Account Number: Refer to Account Opening Document
70:	DETAILS OF THE PAYMENT: Purposes of the transfer – Full details to be provided.

Currency: EUR

SWIFT FIELD: 56:	CORRESPONDENT BANK OR INTERMEDIARY BANK DETAILS: DEUTSCHE BANK AG, FRANKFURT AM MAIN HEAD OFFICE: TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY **SWIFT: DEUTDEFF (ALWAYS USE SWIFT BIC)
57:	BENEFICIARY BANK DETAILS: BERMUDA COMMERCIAL BANK LTD 34 BERMUDIANA ROAD HAMILTON, HM11 BERMUDA IBAN: DE37 5007 0010 0950 5967 00 **SWIFT BIC: BPBKBMHM (ALWAYS USE SWIFT BIC)

59:	BENEFICIARY INFORMATION: Account Name: Refer to Account Opening Document Address: Address you provided to BCB – All Lines of Address must be quoted including Country. Account Number: Refer to Account Opening Document
70:	DETAILS OF THE PAYMENT: Purposes of the transfer – Full details to be provided.

Currency: JPY

56:	SWIFT FIELD: CORRESPONDENT BANK OR INTERMEDIARY BANK DETAILS: MUFG BANK LTD., TOKYO HEAD OFFICE 7-1 MARUNOUCHI 2-CHOME, CHIYODA-KU TOKYO 100-0005 JAPAN **SWIFT: BOTKJPJT (ALWAYS USE SWIFT BIC)
57:	BENEFICIARY BANK DETAILS: BERMUDA COMMERCIAL BANK LTD 34 BERMUDIANA ROAD HAMILTON, HM11 BERMUDA Account Number: 653 0429864 **SWIFT BIC: BPBKBMHM (ALWAYS USE SWIFT BIC)
59:	BENEFICIARY INFORMATION: Account Name: Refer to Account Opening Document Address: Address you provided to BCB – All Lines of Address must be quoted including Country. Account Number: Refer to Account Opening Document
70:	DETAILS OF THE PAYMENT: Purposes of the transfer – Full details to be provided.

Currency: GBP

SWIFT FIELD: 56:	CORRESPONDENT BANK OR INTERMEDIARY BANK DETAILS: JPMORGAN BANK N.A., LONDON 25 BANK STREET, CANARY WHARF LONDON, E14 5JP ENGLAND Sort Code Number: 60-92-42 **SWIFT: CHASGB2L (ALWAYS USE SWIFT BIC)
57:	BENEFICIARY BANK DETAILS: BERMUDA COMMERCIAL BANK LTD 34 BERMUDIANA ROAD HAMILTON, HM11 BERMUDA Account Number: 41475383 **SWIFT BIC: BPBKBMHM (ALWAYS USE SWIFT BIC)
59:	BENEFICIARY INFORMATION: Account Name: Refer to Account Opening Document Address: Address you provided to BCB – All Lines of Address must be quoted including Country. Account Number: Refer to Account Opening Document
70:	DETAILS OF THE PAYMENT: Purposes of the transfer – Full details to be provided.

Currency: AUD

SWIFT FIELD: 56:	CORRESPONDENT BANK OR INTERMEDIARY BANK DETAILS: WESTPAC BANKING CORPORATION LEVEL 3, 68-80 GEORGE STREET PARRAMATTA NSW 2150 AUSTRALIA **SWIFT: WPACAU2SXXX BSB NO. 032938
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57:	BENEFICIARY BANK DETAILS (ACCOUNT WITH INSTITUTION): BERMUDA COMMERCIAL BANK LTD 34 BERMUDIANA ROAD HAMILTON HM11 BERMUDA Account Number: BRM0001973 **SWIFT/BIC: BPBKBMHM
59:	BENEFICIARY INFORMATION: Account Name: Refer to Account Opening Document Address: Address you provided to BCB – All Lines of Address must be quoted including Country Account Number: Refer to Account Opening Document
70:	DETAILS OF THE PAYMENT: IMPORTANT FOR AUD PAYMENTS Purposes of the transfer – Full details to be provided.

Currency: NZD

SWIFT FIELD: 56:	CORRESPONDENT BANK OR INTERMEDIARY BANK DETAILS: WESTPAC NEW ZEALAND LIMITED 1010 AUCKLAND AUCKLAND, NEW ZEALAND NZ **SWIFT BIC: WPACNZ2WXXX
57:	BENEFICIARY BANK DETAILS: BERMUDA COMMERCIAL BANK LTD 34 BERMUDIANA ROAD HAMILTON HM11 BERMUDA Account Number: RET017008NZD220001 **SWIFT/BIC: BPBKBMHM
59:	BENEFICIARY INFORMATION: Account Name: Refer to Account Opening Documents Address: Address you provided to BCB – All Lines of Address must be quoted including Country Account Number: Refer to Account Opening Document
70:	DETAILS OF THE PAYMENT: Purposes of the transfer – Full details to be provided.

Currency: CHF

SWIFT FIELD: 56:	CORRESPONDENT BANK OR INTERMEDIARY BANK DETAILS: CREDIT SUISSE ZURICH BAHNHOFSTRASSE 32 8001 ZURICH
57:	BENEFICIARY BANK DETAILS: DEUTSCHE BANK FRANKFURT HEAD OFFICE: TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY
59:	BENEFICIARY INFORMATION: BERMUDA COMMERCIAL BANK LTD 34 BERMUDIANA ROAD HAMILTON, HM11 BERMUDA A/C No: 100 950 5967 00 **SWIFT BIC: BPBKBMHM (ALWAYS USE SWIFT BIC)
70:	DETAILS OF THE PAYMENT: FFC: Account Name: Refer to Account Opening Document Account Number: Refer to Account Opening Document Purposes of the transfer – Full details to be provided. Note: Client is to advise full Beneficiary Details, including address, in this field as well as purpose of payment.

Currency: CAD

SWIFT FIELD: 56:	CORRESPONDENT BANK OR INTERMEDIARY BANK DETAILS: CANADIAN IMPERIAL BANK OF COMMERCE, TORONTO HEAD OFFICE COMMERCE COURT, TORONTO, M5L 1A2 CANADA **SWIFT: CIBCCATT
57:	BENEFICIARY BANK DETAILS: BERMUDA COMMERCIAL BANK LTD 34 BERMUDIANA ROAD HAMILTON, HM11 BERMUDA Account Number: 1725211 **SWIFT BIC: BPBKBMHM

59:	BENEFICIARY INFORMATION: Account Name: Refer to Account Opening Document Address: Address you provided to BCB – All Lines of Address must be quoted including Country. Account Number: Refer to Account Opening Document
70:	DETAILS OF THE PAYMENT: Purposes of the transfer – Full details to be provided.

Effective: April 2019