

Incoming International Money Transfers

The following is a list of Standard Settlement Instructions for incoming wire payments to Bermuda Commercial Bank.

PLEASE NOTE: All payments in the currencies listed below must always include the beneficiary's full name, address and account number.

| CUR | Correspondent Bank | Cover Correspondent Bank | Beneficiary Bank | Beneficiary Details |
|------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| AUD | DEUTSCHE BANK AG, Frankfurt am Main TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY SWIFT BIC: DEUTDEFF | AUSTRALIA & NZ BANKING GROUP SWIFT BIC: ANZBAU3M Account #: 2015 66AUD 00001 | Bermuda Commercial Bank Ltd SWIFT BIC: BPBKBMHM A/C #: 100 950 5967 00 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |
| CAD | CANADIAN IMPERIAL BANK OF COMMERCE, Toronto HEAD OFFICE: COMMERCE COURT, TORONTO, M5L 1A2 SWIFT BIC: CIBCCATT | None | Bermuda Commercial Bank Ltd SWIFT BIC: BPBKBMHM A/C #: 1725211 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |
| CHF | DEUTSCHE BANK AG, Frankfurt am Main 60325 FRANKFURT AM MAIN, GERMANY SWIFT BIC: DEUTDEFF | CREDIT SUISSE Zurich SWIFT: CRESCHZZ80A A/C #: CH24 0483 5092 7957 0300 0 | Bermuda Commercial Bank Ltd SWIFT: BPBKBMHM A/C #: 100 950 5967 00 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |

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| EUR | DEUTSCHE BANK AG, Frankfurt am Main HEAD OFFICE: TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY SWIFT BIC: DEUTDEFF | None | Bermuda Commercial Bank Ltd SWIFT: BPBKBMHM A/C #: 100 9505967 00 IBAN: DE37 5007 0010 0950 5967 00 BLZ: 500 700 10 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |
| GBP | JP Morgan Bank N.A., London Branch SWIFT BIC: CHASGB2L SCN: 609242 | None | Bermuda Commercial Bank Ltd A/C #: 41475383 SWIFT BIC: BPBKBMHM IBAN: GB50CHAS60924241475383 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |
| JPY | DEUTSCHE BANK AG, Frankfurt am Main HEAD OFFICE: TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY SWIFT BIC: DEUTDEFF | DEUTSCHE BANK AG, TOKYO SANNOKAWA TOWER 2-11-1, NAGATACHO CHIYODA-KU, TOKYO 100-6170 SWIFT BIC: DEUTJPJT A/C #: 8418 5001 0000 000 | Bermuda Commercial Bank Ltd SWIFT BIC: BPBKBMHM A/C #: 100 9505967 00 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |
| NOK | DNB NOR BANK ASA, Oslo STRANDEN 21 0021 OSLO SWIFT BIC: DNBANOKK | None | Bermuda Commercial Bank Ltd SWIFT BIC: BPBKBMHM A/C #: 7001 02 02165 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |



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| NZD | DEUTSCHE BANK AG, Frankfurt am Main TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY SWIFT BIC: DEUTDEFF | Australia & New Zealand Banking Group (NZ) Ltd SWIFT BIC: ANZBNZ22 A/C #: 8179 65NZD 00001 | Bermuda Commercial Bank Ltd SWIFT: BPBKBMMH A/c #: 100 9505967 00 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |
| SGD | DEUTSCHE BANK AG, Frankfurt am Main TAUNUSANLAGE 12 60325 FRANKFURT AM MAIN, GERMANY SWIFT BIC: DEUTDEFF | Deutsche Bank Singapore SWIFT BIC: DEUTSGSG | Bermuda Commercial Bank Ltd SWIFT: BPBKBMMH A/c #: 100 9505967 00 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |
| USD | DEUTSCHE BANK TRUST COMPANY AMERICAS, New York 60 WALL STREET MAIL SUITE NYC60-0501 NEW YORK, NY 10004 SWIFT BIC: BKTR US 33 ABA: 021001033 | None | Bermuda Commercial Bank Ltd SWIFT: BPBKBMMH A/C #: 04422251 | For final credit to: [Beneficiary account #] [Beneficiary account name] [Beneficiary address] |