

How to Wire Transfer Funds to Cayman National Bank

A Guide for Customers



There are three options for receiving USD funds and two for EUR funds.

Reference Guide:

- **Correspondent Bank**

This is the institution at which Cayman National Bank maintains an account. It may also be referred to as 'Account with Institution'.

- **Beneficiary Bank**

This will always be Cayman National Bank Ltd. It may also be referred to as 'Beneficiary or Destination Institution'. The account number shown is Cayman National's own account at the Correspondent Bank. Please be careful not to state this number as the Beneficiary's account number.

- **Beneficiary Name**

This is the name of the Beneficiary customer at Cayman National Bank Ltd.

- **Standard Settlement Instructions (SSI)**

SSIs are pre-agreed instructions for how financial transactions—such as payments, securities trades, or foreign exchange settlements—should be processed between counterparties.

IMPORTANT:

Please follow instructions carefully, to avoid possible delays or rejection of your payment(s).

Payment(s) received by Cayman National with incomplete or incorrect Beneficiary information, may be returned to the remitting bank.

Cayman National Bank Ltd. reserves the right to amend these instructions without prior notification.

1. USD (United States Dollar)

- a) **Correspondent Bank:** Citibank, NA
111 Wall St., New York, NY 10043, USA
- SWIFT Code: CITIUS33XXX
Or ABA No.: 021000089
- b) **Beneficiary Bank:** Cayman National Bank Ltd.
- SWIFT Code: CNATKYKY
Or Account No.: 36148883
*(Please **do not** state this as the Beneficiary customer's account number)*
- c) **Beneficiary Name:** State (Beneficiary) name (at Cayman National Bank Ltd.) in this field.
Beneficiary Account No: State (Beneficiary) eight-digit account number in this field.
-

2. USD (United States Dollar)

- a) **Correspondent Bank:** Wells Fargo Bank, NA
375 Park Avenue, New York, NY 10152, USA
- SWIFT Code: PNBPUS3N NYC
Or ABA No.: 026005092
- b) **Beneficiary Bank:** Cayman National Bank Ltd.
- SWIFT Code: CNATKYKY
Or Account No.: 2000090682203
*(Please **do not** state this as the Beneficiary customer's account number)*
- c) **Beneficiary Name:** State (Beneficiary) name (at Cayman National Bank Ltd.) in this field.
Beneficiary Account No: State (Beneficiary) eight-digit account number in this field.

3. USD (United States Dollar)

- a) **Correspondent Bank:** BNY Mellon
500 Ross Street, Pittsburgh, PA 15262-0001, USA
- SWIFT Code: IRVTUS3NXXX
Or ABA No.: 021000018
- b) **Beneficiary Bank:** Cayman National Bank Ltd.
- SWIFT Code: CNATKYKY
Or Account No: 890 0017 570
*(Please **do not** state this as the Beneficiary customer's account number)*
- c) **Beneficiary Name:** State (Beneficiary) name (at Cayman National Bank Ltd.) in this field.
Beneficiary Account No: State (Beneficiary) eight-digit account number in this field.
-

4. GBP (British Sterling Pound)

- a) **Correspondent Bank:** Citibank, NA
Citigroup Centre, Canary Wharf, 25 Canada Square, London E14 5LB
- SWIFT Code: CITIGB2LXXX
Or Sort Code: 18 50 08
- b) **Beneficiary Bank:** Cayman National Bank Ltd.
- SWIFT Code: CNATKYKY
Or IBAN: GB54CITI18500808924309
*(Please **do not** state this as the Beneficiary customer's account number)*
- c) **Beneficiary Name:** State (Beneficiary) name (at Cayman National Bank Ltd.) in this field.
Beneficiary Account No: State (Beneficiary) eight-digit account number in this field.

5. CAD (Canadian Dollar)

- a) **Correspondent Bank:** Citibank, NA
Citigroup Centre, Canary Wharf, 25 Canada Square, London E14 5LB
- SWIFT Code: CITIGB2LXXX
- Or Sort Code: 18 50 08
- b) **Beneficiary Bank:** Cayman National Bank Ltd CAD London
- SWIFT Code: CNATKYKY
- Or IBAN: GB56CITI18500818138885
*(Please **do not** state this as the Beneficiary customer's account number)*
- c) **Beneficiary Name:** State (Beneficiary) name (at Cayman National Bank Ltd.) in this field.
- Beneficiary Account No: State (Beneficiary) eight-digit account number in this field.
-

6. EUR (Euro)

- a) **Correspondent Bank:** National Westminster Bank PLC
Premier Place, P.O. Box 39971, 25 Devonshire Square, London, EC2M 4XB
- SWIFT Code: NWBKGB2LXXX
- Or Sort Code: 60 00 04
- b) **Beneficiary Bank:** Cayman National Bank Ltd
- SWIFT Code: CNATKYKY
- Or IBAN: GB37NWBK60720010002014
*(Please **do not** state this as the Beneficiary customer's account number)*
- c) **Beneficiary Name:** State (Beneficiary) name (at Cayman National Bank Ltd.) in this field.
- Beneficiary Account No: State (Beneficiary) eight-digit account number in this field.

7. EUR (Euro)

- a) **Correspondent Bank:** Citibank, NA
Citigroup Centre, Canary Wharf, 25 Canada Square, London E14 5LB
- SWIFT Code: CITIGB2LXXX
Or Sort Code: 18 50 08
- b) **Beneficiary Bank:** Cayman National Bank Ltd
- SWIFT Code: CNATKYKY
Or IBAN: GB63CITI18500810790427
*(Please **do not** state this as the Beneficiary customer's account number)*
- c) **Beneficiary Name:** State (Beneficiary) name (at Cayman National Bank Ltd.) in this field.
Beneficiary Account No: State (Beneficiary) eight-digit account number in this field.
-

8. CHF (Swiss Franc)

- a) **Correspondent Bank:** Citibank, NA
Citigroup Centre, Canary Wharf, 25 Canada Square, London E14 5LB
- SWIFT Code: CITIGB2LXXX
Or Sort Code: 18 50 08
- b) **Beneficiary Bank:** Cayman National Bank Ltd.
- SWIFT Code: CNATKYKY
Or Account Number: 0011962345
- c) **Beneficiary Name:** State (Beneficiary) name (at Cayman National Bank Ltd.) in this field.
Beneficiary Account No: State (Beneficiary) eight-digit account number in this field.

9. JPY (Yen)

- a) **Correspondent Bank:** Citibank, NA
Citigroup Centre, Canary Wharf, 25 Canada Square, London E14 5LB
- SWIFT Code: CITIGB2LXXX
Or Sort Code: 18 50 08
- b) **Beneficiary Bank:** Cayman National Bank Ltd.
- SWIFT Code: CNATKYKY
Or Account Number: 11823876
- c) **Beneficiary Name:** State (Beneficiary) name (at Cayman National Bank Ltd.) in this field.
Beneficiary Account No: State (Beneficiary) eight-digit account number in this field.