Incoming International Money Transfers

The following is a list of Standard Settlement Instructions for incoming wire payments to **Bermuda Commercial Bank Ltd (BIC: BPBKBMHMXXX)**.
Beneficiary details should be noted with account name, address and account number.

Currency	Correspondent Bank	SWIFT/BIC	Account No
AUD	**DEUTSCHE BANK AG, Frankfurt am Main** HEAD OFFICE: TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY	**DEUTDEFF**	Pay via AUSTRALIA & NZ BANKING GROUP SWIFT: ANZBAU3M F/O Deutsche Bank Frankfurt SWIFT: DEUTDEFF A/C No: 2015 66AUD 00001 FFC: Bermuda Commercial Bank Ltd SWIFT: BPBKBMHM A/C NO: 100 950 5967 00
CAD	**CANADIAN IMPERIAL BANK OF COMMERCE, Toronto** HEAD OFFICE: COMMERCE COURT, TORONTO, M5L 1A2	**CIBCCATT**	Account Number: 1725211
CHF	**DEUTSCHE BANK AG, Frankfurt am Main** HEAD OFFICE: TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY	**DEUTDEFF**	Pay via UBS SWITZERLAND AG SWIFT: UBSWCHZH80A F/O Deutsche Bank Frankfurt SWIFT: DEUTDEFF A/C No: CH2300230230023034O5W FFC: Bermuda Commercial Bank Ltd SWIFT: BPBKBMHM A/C No: 100 950 5967 00

EUR	**DEUTSCHE BANK AG, Frankfurt am Main** HEAD OFFICE: TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY	**DEUTDEFF**	Account Number: 100 9505967 00; 500 700 10; IBAN: DE37 5007 0010 0950 5967 00 BLZ: 500 700 10
GBP	**DEUTSCHE BANK AG, London** 6 BISHOPSGATE LONDON EC2P 2AT	**DEUTGB2L**	Account Number: 38331500; SCN: 40-50-81 **If IBAN required: GB92DEUT40508138331500
GBP	**JP Morgan Bank N.A., London Branch** LONDON	**CHASGB2L**	Account Number: 41475383; SCN: 609242 IBAN: GB50CHAS60924241475383
JPY	**DEUTSCHE BANK AG, TOKYO** SANNO PARK TOWER 2-11-1, NAGATACHO CHIYODA-KU, TOKYO 100-6170 JAPAN	**DEUTJPJT**	Pay via Deutsche Bank AG Tokyo SWIFT: DEUTJPJT F/O Deutsche Bank Frankfurt SWIFT: DEUTDEFF A/C No: 8418 5001 0000 000 FFC: Bermuda Commercial Bank Ltd SWIFT: BPBKBMHM A/C No: 100 9505967 00
NOK	**DNB NOR BANK ASA, Oslo** STRANDEN 21 0021 OSLO	**DNBANOKK**	A/C No: 7001 02 02165

NZD	**DEUTSCHE BANK AG, Frankfurt am Main** HEAD OFFICE: TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY	**ANZBNZ22**	Pay via: Australia & New Zealand Banking Group (NZ) Ltd SWIFT: ANZBNZ22 F/O Deutsche Bank Frankfurt SWIFT: DEUTDEFF A/C No: 8179 65NZD 00001 FFC: Bermuda Commercial Bank Ltd SWIFT: BPBKBMHM A/C No: 100 9505967 00
SGD	**DEUTSCHE BANK AG, Frankfurt am Main** TAUNUSANLAGE 12 60262 FRANKFURT AM MAIN	**DEUT DE FF**	Pay via Deutsche Bank Singapore SWIFT: DEUTSGSG F/O Deutsche Bank Frankfurt SWIFT: DEUTDEFF FFC Bermuda Commercial Bank Limited SWIFT: BPBKBMHM A/C No: 100 9505967 00
USD	**DEUTSCHE BANK TRUST COMPANY AMERICAS, New York** 60 WALL STREET MAIL SUITE NYC60-0501 NEW YORK, NY 10004	**BKTR US 33**	A/C No: 04422251 RTN: 021001033