

Correspondent banking details

AUGUST 2023

The below details should be used for transferring funds by SWIFT/ telegraphic transfer to a bank account held at Investec Bank (Channel Islands) Limited (the Bank). Please ensure that the remitting bank sends an MT103 to the Bank as we will not be able to apply funds without an authenticated SWIFT message. If they would like to send it directly, our SWIFT address is: GMGUGGSP. For all transfers please ensure that the valid account name and IBAN are quoted and the remitter's full name, address and account number appears on the transfer. The Bank may not be able to apply funds that arrive without full details.

Swedish krona

Svenska Handelsbanken, Stockholm
HANDSESS
HSBC Bank plc
International Division, London
SWIFT: MIDLGB22
A/c Investec Bank (Channel Islands) Ltd
SWIFT Address GMGUGGSP
Account No 58172665

Danish krone

Den Danske Bank, Copenhagen
DABADKKK
HSBC Bank plc
International Division, London
SWIFT MIDLGB22
A/c Investec Bank (Channel Islands) Ltd
SWIFT Address GMGUGGSP
Account No 58547254

Singapore dollar

HSBC, Singapore
SWIFT: HSBCSGSG
for account HSBC, London
SWIFT: MIDLGB22
for credit to Investec Bank (CI) Limited
SWIFT: GMGUGGSP
Account number: 58969720

Norwegian krone

Den Norske Bank, Oslo
DNBANOKK
HSBC Bank plc
International Division, London
SWIFT: MIDLGB22
A/c Investec Bank (Channel Islands) Ltd
SWIFT Address GMGUGGSP
Account No 58547270

New Zealand dollar

HSBC, Auckland
SWIFT: HSBCNZ2A
HSBC Bank plc
International Division, London
SWIFT: MIDLGB22
A/c Investec Bank (Channel Islands) Ltd
SWIFT Address GMGUGGSP
Account No 58547262

Hong Kong dollar

HSBC
BL1
Queen's Road Central
Hong Kong SAR
SWIFT: HSBCHKHH
for account HSBC, London
SWIFT: MIDLGB22
For credit to Investec Bank (CI) Limited
SWIFT: GMGUGGSP
Account number: 58747463

These details must only be used when sending the above currencies by SWIFT/telegraphic transfer. If you send a different currency to the above details, we will not be liable for any consequential loss should the funds be exchanged either by ourselves or the correspondent bank. Charges may be deducted from proceeds by our correspondent banks.

For more information please contact us at Investec Bank (Channel Islands) Ltd on **+44 1481 723 506** or please email us at enquiries@investec-ci.com

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