

Reference guide

to making an International Transfer



NatWest

	Code	Value Date	Bankline cut off time	IBAN Required	BIC Required	Beneficiary Account Number	IBAN Length	IBAN Example	Purpose of Payment	Restricted Currency	SEPA Country	6 digit Bank Code (BSB)
United Arab Emirates Dirham	AED	D+2	4pm	•	•	•	23	AE460090000000123456789	•	No		
Australian Dollar	AUD	D+1	4pm		•	•				No		•
Bahrain	BHD	D+2	4pm	•	•	•	22	BH02CITI00001077181611	•	Yes		
Barbadian Dollar	BBD	D+2	4pm		•	•			•	Yes		
Bermudian Dollar	BMD	D+2	4pm		•	•			•	No		
British Pound Sterling	GBP	D+0	6:15pm		•	•				No	•	
Bulgarian Lev	BGN	D+2	4pm	•	•	•	22	BG18RZBB91550123456789	•	No	•	
Canadian Dollar	CAD	D+1	4pm		•	•			•	No		
Chinese Renminbi	CNY	D+1	4pm		•	•			•	No		
Czech Koruna	CZK	D+1	4pm			•			•	No	•	
Danish Krone	DKK	D+0	10:30am			•				No	•	
Euros to Europe	EUR	D+0	3pm	•						No	•	
Euros to Rest of The World	EUR	D+1	3pm	•	•	•				No		
Hong Kong Dollar	HKD	D+1	4pm		•	•			•	No		•
Hungarian Forint	HUF	D+1	10:30am	•		•	28	HU93116000060000000012345676	•	No	•	
Indian Rupee	INR	D+2	4pm			•			•	Yes		
Israeli Shekel	ILS	D+1	10:30am	•	•	•	23	IL170108000000012612345	•	No		
Japanese Yen	JPY	D+1	4pm			•			•	No		

	Code	Value Date	Bankline cut off time	IBAN Required	BIC Required	Beneficiary Account Number	IBAN Length	IBAN Example	Purpose of Payment	Restricted Currency	SEPA Country	6 digit Bank Code (BSB)
Jordanian Dinar	JOD	D+2	4pm	•	•	•	30	JO71CBJO0000000000001234567890	4 digit	No		
Kenyan Shilling	KES	D+2	4pm			•			•	Yes		
Kuwaiti Dinar	KWD	D+2	4pm	•	•	•	30	KW81CBKU0000000000001234560101	•	No		
Mauritian Rupee	MUR	D+2	4pm		•	•			•	No		
Mexican Peso	MXN	D+1	10:30am		•	•			•	No		
Moroccan Dirham	MAD	D+2	4pm		•	•			•	No		
New Zealand Dollar	NZD	D+1	4pm		•	•			•	No		•
Norwegian Krone	NOK	D+1	10:30am	•	•	•	15	NO8330001234567	•	No	•	
Omani Rial	OMR	D+2	4pm		•	•			•	Yes		
Polish Zloty	PLN	D+1	4pm	•	•	•	28	PL10105000997603123456789123	•	No	•	
Qatari Rial	QAR	D+2	4pm	•	•	•	29	QA54QNBA000000000000693123456	•	No		
Saudi Riyal	SAR	D+2	4pm	•	•	•	24	SA4420000001234567891234	•	No		
Singapore Dollar	SGD	D+1	4pm		•	•			•	No		
South African Rand	ZAR	D+0	10:30am		•	•			•	No		
Swedish Krona	SEK	D+1	10:30am	•	•	•	24	SE1412345678901234567890	•	No	•	
Swiss Franc	CHF	D+0	10:30am		•	•			•	No	•	
Thai Baht	THB	D+2	4pm		•	•			•	Yes		
Tunisian Dinar	TND	D+2	4pm	•	•	•	24	TN4401000067123456789123	•	Yes		
Turkish Lira	TRY	D+1	10:30am	•	•	•	26	TR320010009999901234567890	•	No		
United States Dollar	USD	D+0	4pm		•	•			•	No		

Key

D = Transaction Day

IBAN = International Business Account Number IBAN Checker: https://www.natwest.com/apps/secure/tools/iban_new/lban/IBAN_Checker.aspx

Restricted Country: Please contact your Relationship Manager for further detail

Value date: Timescales provide are a guide, payments can be delayed for various reasons. These times are best endeavours for a payment with no errors

This document has been prepared by National Westminster Bank Plc or an affiliated entity ("NatWest") exclusively for internal consideration by the recipient (the "Recipient" or "you") for information purposes only. This document is incomplete without reference to, and should be viewed solely in conjunction with, any oral briefing provided by NatWest. NatWest and its affiliates, connected companies, employees or clients may have an interest in financial instruments of the type described in this document and/or in related financial instruments. Such interests may include dealing in, trading, holding or acting as market-maker in such instruments and may include providing banking, credit and other financial services to any company or issuer of securities or financial instruments referred to herein. NatWest is not and shall not be obliged to update or correct any information contained in this document. This document is provided for discussion purposes only and its content should not be treated as advice of any kind. This document does not constitute an offer or invitation to enter into any engagement or transaction or an offer or invitation for the sale, purchase, exchange or transfer of any securities or a recommendation to enter into any transaction, and is not intended to form the basis of any investment decision. This material does not take into account the particular investment objectives, financial conditions, or needs of individual clients. NatWest will not act and has not acted as your legal, tax, regulatory, accounting or investment adviser; nor does NatWest owe any fiduciary duties to you in connection with this, and/or any related transaction and no reliance may be placed on NatWest for investment advice or recommendations of any sort. Neither this document nor our analyses are, nor purport to be, appraisals or valuations of the assets, securities or business(es) of the Recipient or any transaction counterparty. NatWest makes no representation, warranty, undertaking or assurance of any kind (express or implied) with respect to the adequacy, accuracy, completeness or reasonableness of this document, and disclaims all liability for any use you, your affiliates, connected companies, employees, or your advisers make of it. Any views expressed in this document (including statements or forecasts) constitute the judgment of NatWest as of the date given and are subject to change without notice. NatWest does not undertake to update this document or determine the accuracy or reasonableness of information or assumptions contained herein. NatWest accepts no liability whatsoever for any direct, indirect or consequential losses (in contract, tort or otherwise) arising from the use of this material or reliance on the information contained herein. However, this shall not restrict, exclude or limit any duty or liability to any person under any applicable laws or regulations of any jurisdiction which may not be lawfully disclaimed. The information in this document is confidential and proprietary to NatWest and is intended for use only by you and should not be reproduced, distributed or disclosed (in whole or in part) to any other person without our prior written consent.

National Westminster Bank Plc. Registered in England & Wales No. 929027. Registered Office: 135 Bishopsgate, London EC2M 3UR. National Westminster Bank Plc is authorised by the Prudential Regulation Authority, and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

The Royal Bank of Scotland plc and National Westminster Bank Plc are authorised to act as agent for each other.