

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 | | |
| Croatian Kuna | HRK | D+1 | 4pm | • | | • | 21 | HR1723600001101234565 | • | 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 | | |

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|----------------------|------|------------|-----------------------|---------------|--------------|----------------------------|-------------|--------------------------------|--------------------|---------------------|--------------|-------------------------|
| Japanese Yen | JPY | D+1 | 4pm | | | . | | | . | No | | |
| 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 | TR32001000999901234567890 | . | 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/iban/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

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