



STANDARD SETTLEMENT INSTRUCTIONS FOR DOMICILIARY ACCOUNT CLIENTS'

1a. INWARD REMITTANCE FOR USA PAYMENTS

To: Stanbic IBTC Bank PLC

Swift code: SBICNGLX

For final credit to: BENEFICIARY ACCOUNT NAME & NUMBER (In Stanbic)

Correspondent bank: Citibank N.A.

111 Wall Street

New York

Swift code: CITIUS33

ABA 021000089

Correspondent bank account number: 36127476

b. INWARD REMITTANCE FOR USA PAYMENTS (EXPORT DOM)

To: Stanbic IBTC Bank PLC

Swift code: SBICNGLX

For final credit to: BENEFICIARY ACCOUNT NAME & NUMBER (In Stanbic)

Correspondent bank: Citibank N.A.

111 Wall Street

New York

Swift code: CITIUS33

ABA 021000089

Correspondent bank account number: 36409537

2. INWARD REMITTANCE FOR GBP PAYMENTS

To: Stanbic IBTC Bank PLC Swift code: SBICNGLX

For final credit to: BENEFICIARY ACCOUNT NAME & NUMBER (In Stanbic)

Correspondent bank: HSBC London

8 Canada Square, Canary Wharf,

London, E14 5HQ

Swift code: MIDLGB22



Sort code: 400515

Correspondent bank account number: 74603882

IBAN number: GB95MIDL40051574603882

3a. INWARD REMITTANCE FOR EURO PAYMENTS

To: Stanbic IBTC Bank PLC Swift code: SBICNGLX

For final credit to: BENEFICIARY ACCOUNT NAME & NUMBER (In Stanbic)

Correspondent bank: Citibank N.A.

336 Strand

London.

Swift code: CITIGB2L

Correspondent bank account number: 0012263262

IBAN number: GB26CIT118500812263262

b. INWARD REMITTANCE FOR EURO PAYMENTS (EXPORT DOM)

To: Stanbic IBTC Bank PLC Swift code: SBICNGLX

For final credit to: BENEFICIARY ACCOUNT NAME & NUMBER (In Stanbic)

Correspondent bank: Citibank N.A.

336 Strand

London.

Swift code: CITIGB2L

Correspondent bank account number: 0012263742

IBAN number: GB64CIT118500812263742

4. INWARD REMITTANCE FOR RAND PAYMENTS

To: Stanbic IBTC Bank PLC Swift code: SBICNGLX

For final credit to: BENEFICIARY ACCOUNT NAME & NUMBER (In Stanbic)

Correspondent bank: Standard Bank of South Africa

5 Simmonds Street, Johannesburg

South Africa



Swift code: SBZAZAJJ

Correspondent bank account number: 7113545

5. INWARD REMITTANCE FOR CANADIAN DOLLARS PAYMENTS

To: Stanbic IBTC Bank PLC Swift code: SBICNGLX

For final credit to: BENEFICIARY ACCOUNT NAME & NUMBER (In Stanbic)

Correspondent bank: Citi Bank, London

Swift code: CITIGB2L

Intermediary bank: Dominion Bank, Toronto

Swift: TDOM CA TT TOR

Correspondent bank account number: 12144921