



**Bank of
St. Helena**



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**Building for
the Future**

SERVICE DETAIL: INTERNATIONAL RECEIPTS

HOW TO SEND MONEY TO A BANK OF ST. HELENA ACCOUNT

As a result of its arrangement with [Lloyds TSB Bank](#) in the UK, Bank of St. Helena can offer a fast, efficient and cheap method of transferring money from anywhere in the world to any Bank of St. Helena account.

Irrespective of where you are and the currency of your local account, sending money to a Bank of St. Helena account follows the same process:

1. You send funds to a Sterling (GBP) account held at [Lloyds TSB Bank](#) in London, UK ([details below](#));
2. You notify Bank of St. Helena ([see the contacts page for how](#)) and provide the amount and the name/number of the Bank of St. Helena account to which you want the funds credited (this can be your account, or that of anyone you want to pay who has an account at Bank of St. Helena);
3. [Lloyds TSB Bank](#) notifies Bank of St. Helena when the funds arrive;
4. Bank of St. Helena credits the account you specified.

Please note:

Make sure your bank understands that they are required to send funds to a **UK bank account** in the name of **Bank of St. Helena**. From the UK this is a **domestic** transfer, not an international one.

TIMING

If you are sending money from another UK bank, your transfer to [Lloyds TSB Bank](#) may take 2-3 working days. Once the funds are received at Bank of St. Helena's [Lloyds TSB Bank](#) account, we will credit them to the Bank of St. Helena account on the same or the next working day.

If you are sending money from elsewhere in the world you must ask your local bank to advise you on the speed with which they can get funds to London. If the payment is urgent please ask them for express transfer (for which you must expect them to make an additional charge).

FEES

You must ask your local bank for information about their fees and charges for sending funds to a [Lloyds TSB Bank](#) account in London. From another UK bank account this would normally be free.

If sending funds in a currency other than Sterling (GBP) there may be additional deductions for currency conversion.

Once the funds are received into Bank of St. Helena's account the remainder of the process is (currently) **free**.

BANK OF ST. HELENA'S UK ACCOUNT DETAILS

To use this service, simply ask your bankers to make a payment to Bank of St. Helena's [Lloyds TSB Bank](#) bank account in London, with details as below:

Receiving Bank:	Lloyds TSB Bank, 39 Threadneedle Street, LONDON, EC2R 8AU, UK
UK Sort-Code:	30-00-09
Beneficiary Account Name:	Bank of St. Helena
Beneficiary Account Number:	02936318

You should also include where possible:

Payee Reference:	The destination Bank of St. Helena account number and name (it is advisable to include this information wherever possible)
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If sending from outside the UK please include:

BIC Code:	LOYD GB 21013
IBAN Code:	GB29 LOYD 300009 02936318

It is advisable **not** to mention that the funds are for onward transmission to St. Helena, as this can cause confusion at your sending bank.

Non-St. Helena Pound Receipts

Bank of St. Helena does maintain accounts in some other world currencies, but does not advise the use of these for International Receipts into a Bank of St. Helena account due to the high charges involved. However, if you need to receive funds in US Dollars (USD); euro (EUR) or South African Rand (ZAR) which you *do not* want converted to St. Helena Pounds (SHP) please [contact us](#) for information on how this can be achieved.

Eligible Accounts

International Receipts can be made into any type of account.

PRINTABLE VERSION

You can download a printable version of these instructions (in PDF format) [by clicking here](#) or from the [documents section](#).

[Click here to return to the Services page](#)

www.SaintHelenaBank.com and www.SaintHelenaBank.co.sh

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Head office: Post Office Building, Main Street, Jamestown, Island of St. Helena, South Atlantic Ocean
STHL 1ZZ [Please click here for our full contact details](#)

Bank of St. Helena is established and regulated in St. Helena under the [Banking Ordinance 2003](#) and the [Bank of St. Helena Ordinance 2003](#). All information provided on this site is liable to change without notice.

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