

## INTERNATIONAL PAYMENTS SERVICES

Bank of St Helena Ltd offers customers an International Payments service, remitting funds to and from Bank of St Helena. The Bank can effect payments in GBP, ZAR, EURO and USD to a majority of countries. Receipts can only be received in GBP. Bank of St Helena utilises SWIFT Payments Systems for any International remittance. Compliance with this internationally recognised System mandates that the Bank meets Local and International Anti Money Laundering (AML) standards.

### International Receipts to Bank of St Helena Accounts

To ensure that the Bank of St Helena complies with Anti-Money Laundering Regulations and Procedures, we would like to advise customers receiving money from overseas that they may be required to produce satisfactory documentary evidence of the origins of the funds.

**Amounts received of £10,000 or more, or which are flagged as unusual at any value, will require satisfactory documentary evidence before the money is released to your account.**

Additional information will include, but is not limited to, a third party letter or statement, signed where possible, detailing:

- Name of remitter
- Purpose, reason or nature of the funds
- Amount(s) being remitted

#### FUNDS TRANSFER TO BANK OF ST HELENA LTD

Customers transferring funds to Bank of St Helena will be required to complete the relevant form or online template with the details in the table below.

Contact our Accounts & Payments Section for further information on telephone number 22390 or email [accounts@sainthelenabank.com](mailto:accounts@sainthelenabank.com)

#### FUNDS TRANSFER FROM BANK OF ST HELENA LTD

Customers remitting funds to International banks must ensure the relevant forms are completed in full with the inclusion of the:

**Swift/BIC Code:** A number that identifies the Bank, the branch location and a uniquely identifying number.

**IBAN Number:** a standardised means of identifying international bank accounts.

#### For remittance to Bank of St Helena by Swift the following details will be required

1	Ordering Customer (Remitter)		Full Name & Address
2	Beneficiary Bank	Swift Code	BHELSHJJ
		Currency	GBP
		Address	Bank of St Helena Ltd, Market Street, Jamestown, St Helena, STHL 1ZZ
3	Beneficiary (Bank of St Helena Account Holder)		Full Name, Address & Account Number
4	Ordering Institution		Swift Code of Remitter's Bank
5	Intermediary Institution (GBP Correspondent)	Swift Code	LOYDGB2L
		Bank Address	Lloyds Bank PLC (UK International Services), London, United Kingdom

