



The following Banks listed on pages 1 through 3 are to be used for inward remittances of funds to be credited to customers' accounts.

It is imperative that the beneficiary account name and account number is quoted on all incoming wires to ensure that funds received for your accounts are credited in a timely fashion.

For any other currencies, please email us at BankingServices@caledonian.com or call (345) 949-0050 and ask for Banking Services, or fax (345) 814-4867 attention Banking Services.

Updated 2nd January, 2010
Caledonian Bank Limited

CURRENCY	CORRESPONDENT BANK	BENEFICIARY BANK	FOR FINAL CREDIT
USD	Bank of New York Mellon 1 Wall Street New York, NY, 10286 ABA# 021-0000-18 SWIFT: IRVTUS3N	Caledonian Bank Limited A/C# 89-000-50977 SWIFT: CBTLKYKY	Beneficiary Name: Account Number:
USD	HSBC Bank USA, N.A. New York, NY SWIFT: MRMDUS33	Caledonian Bank Limited A/C# 000152803 SWIFT: CBTLKYKY	Beneficiary Name: Account Number:
USD	JPMorgan Chase Bank, N.A. The Metropolitan Funds Group 1166 Avenue of the Americas 21st Floor New York, NY 10036 USA SWIFT: CHASUS33	Caledonian Bank Limited A/C# 754270338 SWIFT: CBTLKYKY	Beneficiary Name: Account Number:
CAD	Royal Bank of Canada GTO - Payments & Trade Services Account Services 180 Wellington St. W, 6th Floor Toronto, Ontario, M5J 1J1 Canada SWIFT: ROYCCAT2	Caledonian Bank Limited A/C# 09591-103-6797 SWIFT: CBTLKYKY	Beneficiary Name: Account Number:



CURRENCY	CORRESPONDENT BANK	BENEFICIARY BANK	FOR FINAL CREDIT
GBP	Lloyds Banking Group 155 Bishopsgate London EC2M 3UB SWIFT: BOFSGB2S Sort Code 12-20-12	Caledonian Bank Limited A/C# 49289GBP01 IBAN: GB31BOFS122012 49289201 SWIFT: CBTLKYKY	Beneficiary Name: Account Number:
EUR	Lloyds Banking Group (All Offices in Scotland) Glasgow SWIFT: BOFSGB2S	Caledonian Bank Limited A/C# 49289001 IBAN: GB08BOFS122010 49289001 SWIFT: CBTLKYKY	Beneficiary Name: Account Number:
EUR	Bank of New York Mellon, London Centre 160 Queen Victoria Street London EC4V 4LA, England SWIFT: IRVTDEFX Bank of New York Mellon 1 Wall Street New York, NY 10286 USA ABA #021-000-18 SWIFT: IRVTUS3N	Caledonian Bank Limited A/C# 803-385-2844 SWIFT: CBTLKYKY	Beneficiary Name: Account Number:
CHF	Bank of America, London SWIFT: BOFAGB3SSWI For Credit to: Bank of Butterfield (Cayman) Account number Ltd. Account# 30372017 SWIFT: BNTBKYKY	For Further Credit: Caledonian Bank Limited A/C# 07-201-038375 SWIFT: CBTLKYKY	Beneficiary Name: Account Number:



CURRENCY	CORRESPONDENT BANK	BENEFICIARY BANK	FOR FINAL CREDIT
JPY	Bank of Tokyo Mitsubishi UFJ P.O. Box 191 Nihonbashi Tokyo 103-8684 Japan SWIFT: BOTKJPJT	Caledonian Bank Limited A/C# 653-0467693 SWIFT: CBTLKYKY	Beneficiary Name: Account Number:
JPY	Bank of New York Mellon-Tokyo Branch Fukoku Seimei Bldg 6FL 2-2-2 Uchisaiwai Cho Tokyo 100-0011 Japan SWIFT: IRVTJPJX Bank of New York Mellon 1 Wall Street New York, NY 10286 USA ABA #021-000-18 SWIFT: IRVTUS3N	Caledonian Bank Limited A/C# 803-385-2356 SWIFT: CBTLKYKY	Beneficiary Name: Account Number:
AUD	National Australia Bank 31 Queen St. Victoria 3001 Australia SWIFT: NATAAU33033 For Credit to: Bank of N.T. Butterfield & Son Ltd. Hamilton, Bermuda Account# 1803011193500 SWIFT: BNTBBMHM	FCC to Butterfield Bank (Cayman) Ltd. SWIFT: BNTBKYYK Caledonian Limited A/C# 09-201-038375 SWIFT: CBTLKYKY	Beneficiary Name: Account Number: