

# Inward payment instructions for electronic payments

August 22, 2011

**This document provides you with the detail required when sending funds to RBC Europe Limited by electronic payment. If you require similar details for any currency not listed here, or have any related questions, please contact your Relationship Manager.**

Please do not send any funds until you have received confirmation that

your account has been opened and you have been allocated an account number.

**Please note that we reserve the right to credit your account, for value the next business day, with any amounts received after cut off times as specified in our terms and conditions.**

It is important to instruct the remitting bank to advise us directly of the

transfer by an authenticated SWIFT message (MT103). Charges may be made by our agents in the case of wire transfers.

Alternatively, cheques, drafts, money orders and any other similar means of payment should be sent directly to us at the address shown at the foot of this document.

Sterling for funds originating from the United Kingdom GBP	RBC Europe Limited, Riverbank House, 2 Swan Lane, London, EC4R 3BF, United Kingdom CHAPS: 62-22-97 For further credit to: your account name, your IBAN
Sterling for funds originating from outside the United Kingdom GBP	Pay: National Westminster Bank Plc, London Beneficiary account: RBC Europe Limited Beneficiary account number: 00841137 IBAN: GB67 NWBK 6000 0100 8411 37 Beneficiary SWIFT ID: ROYCGB22
Euro EUR	Pay: Deutsche Bank AG, Frankfurt SWIFT: DEUTDEFF Beneficiary account: RBC Europe Limited Beneficiary account number: 100924 883200 IBAN: DE35500700100924883200 Beneficiary SWIFT ID: ROYCGB22
Canadian Dollar CAD	Pay: Royal Bank of Canada, Toronto SWIFT: ROYCCAT2 Beneficiary account: RBC Europe Limited Beneficiary account number: 095912415487 Beneficiary SWIFT ID: ROYCGB22
US Dollar USD	Pay: JP Morgan Chase Bank, New York SWIFT: CHASUS33 Beneficiary account: RBC Europe Limited Beneficiary account number: 958 163495 Beneficiary SWIFT ID: ROYCGB22

Australian Dollars AUD	Pay: Australia & New Zealand Banking Group Ltd, Melbourne SWIFT: ANZBAU3M Beneficiary account: RBC Europe Limited Beneficiary account number: 232728AUD00001 Beneficiary SWIFT ID: ROYCGB22
Swiss Francs CHF	Pay: Credit Suisse, Zurich SWIFT: CRESCHZZ80A Beneficiary account: RBC Europe Limited Beneficiary account number: 0835-0942840-13-001 Beneficiary SWIFT ID: ROYCGB22
Japanese Yen JPY	Pay: Bank of Tokyo-Mitsubishi UFJ Ltd., Tokyo SWIFT: BOTKJPJT Beneficiary account: RBC Europe Limited Beneficiary account number: 653 0468789 Beneficiary SWIFT ID: ROYCGB22
Norwegian Krone NOK	Pay: Nordea Bank Norge ASA, Oslo SWIFT: NDEANOKK Beneficiary account: RBC Europe Limited Beneficiary account number: 6006.07.08447 Beneficiary SWIFT ID: ROYCGB22
Singapore Dollar SGD	Pay: Development Bank of Singapore Ltd, Singapore SWIFT: DBSSSGSG Beneficiary account: RBC Europe Limited Beneficiary account number: 037 003578 5 Beneficiary SWIFT ID: ROYCGB22
Swedish Krona SEK	Pay: Skandinaviska Enskilda Banken, Stockholm SWIFT: ESSESESS Beneficiary account: RBC Europe Limited Beneficiary account number: 5555 8502 959 Beneficiary SWIFT ID: ROYCGB22

## Sending payments to us by Bacs (formerly BACS)

If you prefer to remit funds to us via the Bacs automated payment system, please use the following details:

RBC Europe Limited  
Riverbank House, 2 Swan Lane,  
London, EC4R 3BF

Sort code: 60-92-82

For further credit to: Your account name, your account number

**Please be aware that we do not participate in Bacs' same day value scheme. Any payments made using this method will therefore take three days to reach your account with us.**

Further information about Bacs is available on their website, [www.bacs.co.uk](http://www.bacs.co.uk).

## Other notes

RBC Europe Limited is a member of SWIFT (Society for Worldwide Interbank Financial Telecommunications), which is a fast and secure medium for transferring funds internationally. When transferring funds to us by SWIFT, the remitting bank should be requested to pay funds to our appropriate correspondent bank, as listed. Within the British Isles, Sterling funds may be sent to us via the Clearing House Automated Payment System (CHAPS).

Payments will be credited to clients' accounts upon receipt of cleared funds and, in order to avoid delays, should preferably be drawn on a bank in the principal financial centre for the currency of payment. Where instruments of transfer are drawn outside the country of the currency or

payment, there may be longer delays in obtaining value and additional collection charges.

All US Dollar and Canadian Dollar instruments must be endorsed on the reverse of the item. Items that do not carry this endorsement will be returned.

If you have any questions about any of this or any other aspect of your financial affairs, please contact your Relationship Manager.



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