

Inward Payments

Sending Funds to Your Account - Capital International Bank



When sending funds to your account the remitting bank will need the following information:

Bank Name:	Capital International Bank Limited
Account Name:	Name of Account Holder (your legal entity)
Account Number:	8 Digit Account Number or IBAN*
Bank Swift/BIC:	CIBQIMDD
Bank Sort Code:	60-84-60
Correspondent Bank Swift/BIC:	NWBKGB2L (National Westminster Bank Plc)**

***Note:** Your 8 digit Account Number and International Bank Account Number ("IBAN") can be found when you log onto the Capital Banking Platform. Firstly, navigate to 'Accounts' to display the 'Accounts List' screen, then select the account you wish to transfer funds to, which then displays the full details of that account.

****Note:** It is important, that where possible, you provide both Capital International Bank's Swift/BIC code (CIBQIMDD) and the Correspondent Bank Swift/BIC code (NWBKGB2L) when sending funds to your account at Capital International Bank. This ensures that funds sent to your bank account are correctly routed and arrive promptly.

SEPA Payments

We are currently unable to accept funds sent to Capital International Bank via SEPA. Any funds received through this payment type will be rejected by our Correspondent Bank and will be returned to the sender. In order to avoid such instances, please ensure any Euro payments are sent as Swift payments, using the details noted above.

Capital International Bank | www.capital-iom.com

Capital International Bank Limited is a wholly owned subsidiary of Capital International Group Limited (www.capital-iom.com) a privately owned financial services group based in the Isle of Man. Capital International Bank Limited is licensed by the Isle of Man Financial Services Authority and operates as a non-retail, restricted deposit taker under a Class 1 (2) licence. Deposits are not covered by the Isle of Man Depositors' Compensation Scheme and terms and conditions apply. Capital International Bank is the trading name of Capital International Bank Limited. Capital International Bank Limited is also licensed by the South African Reserve Bank Prudential Authority to conduct the business of a Representative Office in South Africa.

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