



Correspondent Bank List

Clients

STERLING (GBP)	<i>UK Settlement</i>
PAY TO BANK:	Rothschild & Co Bank International Limited. Swift: ROTHGGSP
SORT CODE:	40-61-92
CREDIT TO:	Beneficiary Account Name and Number

STERLING (GBP)	<i>International Settlement</i>
PAY TO BANK:	HSBC Bank, London. Swift: MIDLGB22
FOR ACCOUNT OF:	Rothschild & Co Bank International Limited. Swift: ROTHGGSP
ACCOUNT NUMBER:	40002452
CREDIT TO:	Beneficiary Account Name and Number

US DOLLARS (USD)	
PAY TO BANK:	JP Morgan Chase Bank, New York. Swift: CHASUS33
FOR ACCOUNT OF:	Rothschild & Co Bank International Limited. Swift: ROTHGGSP
ACCOUNT NUMBER:	544718723
CREDIT TO:	Beneficiary Account Name and Number

EURO (EUR)	
PAY TO BANK:	JP Morgan Chase Bank, Frankfurt. Swift: CHASDEFX
FOR ACCOUNT OF:	Rothschild & Co Bank International Limited. Swift: ROTHGGSP
ACCOUNT NUMBER:	DE81501108006231600542
CREDIT TO:	Beneficiary Account Name and IBAN Number

AUSTRALIAN DOLLARS (AUD)

PAY TO BANK:	JP Morgan Chase Bank, London. Swift: CHASGB2L
PAY VIA:	ANZ Banking Group Limited, Sydney. Swift: ANZBAU3M
FOR ACCOUNT OF:	Rothschild & Co Bank International Limited
ACCOUNT NUMBER:	GB69CHAS60924267104963
CREDIT TO:	Beneficiary Account Name and Number

CANADIAN DOLLARS (CAD)

PAY TO BANK:	JP Morgan Chase Bank, London. Swift: CHASGB2L
PAY VIA:	Royal Bank of Canada, Toronto. Swift: ROYCCAT2
FOR ACCOUNT OF:	Rothschild & Co Bank International Limited
ACCOUNT NUMBER:	67103490
CREDIT TO:	Beneficiary Account Name and Number

DANISH KRONER (DKK)

PAY TO BANK:	Danske Bank, Copenhagen. Swift: DABADKKK
FOR ACCOUNT OF:	Rothschild & Co Bank International Limited. Swift: ROTHGGSP
ACCOUNT NUMBER:	3007517785
CREDIT TO:	Beneficiary Account Name and Number

HONG KONG DOLLARS (HKD)

PAY TO BANK:	JP Morgan Chase Bank, Hong Kong. Swift: CHASHKHH
FOR ACCOUNT OF:	Rothschild & Co Bank International Limited. Swift: ROTHGGSP
ACCOUNT NUMBER:	68-36-05326-1
CREDIT TO:	Beneficiary Account Name and Number

JAPANESE YEN (JPY)

PAY TO BANK:	JP Morgan Chase Bank, Tokyo. Swift: CHASJPJT
FOR ACCOUNT OF:	Rothschild & Co Bank International Limited. Swift: ROTHGGSP
ACCOUNT NUMBER:	01-20-454111
CREDIT TO:	Beneficiary Account Name and Number

NEW ZEALAND DOLLARS (NZD)

PAY TO BANK:	JP Morgan Chase Bank, London. Swift: CHASGB2L
PAY VIA:	ANZ Bank New Zealand Limited, Wellington. Swift: ANZBNZ22
FOR ACCOUNT OF:	Rothschild & Co Bank International Limited
ACCOUNT NUMBER:	GB04CHAS60924267104775
CREDIT TO:	Beneficiary Account Name and Number

NORWEGIAN KRONER (NOK)

PAY TO BANK:	DNB Bank ASA, Oslo. Swift: DNBANOKK
FOR ACCOUNT OF:	Rothschild & Co Bank International Limited. Swift: ROTHGGSP
ACCOUNT NUMBER:	7002.02.31163
CREDIT TO:	Beneficiary Account Name and Number

SINGAPORE DOLLARS (SGD)

PAY TO BANK:	JP Morgan Chase Bank, London. Swift: CHASGB2L
PAY VIA:	Oversea Chinese Banking Corporation Limited, Singapore. Swift: OCBCSGSG
FOR ACCOUNT OF:	Rothschild & Co Bank International Limited
ACCOUNT NUMBER:	GB29CHAS60924241478865
CREDIT TO:	Beneficiary Account Name and Number

SOUTH AFRICAN RAND (ZAR)

PAY TO BANK:	FirstRand Bank Ltd, Johannesburg. Swift: FIRNZAJJ
FOR ACCOUNT OF:	Rothschild & Co Bank International Limited. Swift: ROTHGGSP
ACCOUNT NUMBER:	8683166
CREDIT TO:	Beneficiary Account Name and Number

SWEDISH KRONER (SEK)

PAY TO BANK:	JP Morgan Chase Bank, London. Swift: CHASGB2L
PAY VIA:	Nordea Bank ABP, Stockholm. Swift: NDEASESS
FOR ACCOUNT OF:	Rothschild & Co Bank International Limited
ACCOUNT NUMBER:	GB37CHAS60924267105830
CREDIT TO:	Beneficiary Account Name and Number

SWISS FRANCS (CHF)

PAY TO BANK:	JP Morgan Chase Bank, London. Swift: CHASGB2L
PAY VIA:	UBS Switzerland AG, Zurich. Swift: UBSWCHZH80A
FOR ACCOUNT OF:	Rothschild & Co Bank International Limited
ACCOUNT NUMBER:	GB19CHAS60924276972994
CREDIT TO:	Beneficiary Account Name and Number

Rothschild & Co Bank International Limited

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rothschildandco.com

Registered number 1088 Guernsey
Registered office as shown

Licensed and regulated by the Guernsey Financial
Services Commission for the provision of Banking
and Investment services