

Effective 1st April 2022

STANDARD SETTLEMENT INSTRUCTIONS

Please follow instructions below to ensure messages are sent with correct SWIFT fields to Sasfin Bank:

FIELD 57A BENEFICIARY BANKERS

Account Number	Account number/IBAN of the specified Correspondent Bank below
Receiving Bank	Sasfin Bank Limited, Johannesburg ZA
Swift Address	SASFZAJJ

FIELD 59 BENEFICIARY DETAILS

Account Number	Client's Sasfin account number
Account Name	Client's account name

FIELD 56A CORRESPONDENT BANKS PER CURRENCY

	AUD	CHF
Bank	Bank of New York	Credit Suisse
Branch	New York	Zurich
SWIFT Code	IRVTUS3N	CRESCHZZ80A
Account Number	8033063343	0835-0013847-23-010
IBAN	N/A	CH51 0483 5001 3847 2301 0

	CAD	CNY
Bank	Bank of New York	Bank of New York
Branch	225 Liberty Street, New York, NY	225 Liberty Street, New York, NY
SWIFT Code	IRVTUS3N	IRVTUS3N
Account Number	8033882662	803338179
Routing Number	021000018	021000018

FIELD 56A CORRESPONDENT BANKS PER CURRENCY		
	EUR	GBP
Bank	Bank of New York	Bank of New York
Branch	Frankfurt, Germany	London
SWIFT Code	IRVTDEFX	IRVTGB2X
Account Number	9949789710	3761078260
IBAN	DE35503303009949789710	GB14IRVT70022537610760
	HKD	JPY
Bank	Bank of New York	Bank of New York
Branch	New York	New York
SWIFT Code	IRVTUS3N	IRVTUS3N
Account Number	8033023066	8033059834
	NZD	SGD
Bank	Bank of New York	Bank of New York
Branch	New York	New York
SWIFT Code	IRVTUS3N	IRVTUS3N
Account Number	8033063335	8033023074
	USD	ZAR
Bank	Bank of New York	Sasfin Bank
Branch	New York	Johannesburg (Branch code:683000)
Account #	8900661003	30000000338
SWIFT Code	IRVTUS3N	SASFZAJJ
Routing Number	021000018	N/A