INWARD ACCOUNT DETAILS

User Guide

Please ask the bank to send the funds via an International Funds Transfer (IFT) to the below Account details according to which currency you are wishing to send. It is essential to include "For further credit to" and the Company Name you are paying in the payment notes. Note: DO NOT pay in AUD.

UNITED STATES DOLLAR - USD	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	12 Shelley Street Sydney, NSW 2000
Account Number	0015002201
IBAN	
Routing Code	
Beneficiary Bank	JP Morgan Chase Bank N.A
Bank Address	AAP Centre Level 32 259 George Street, Sydney, 2000
SWIFT	CHASAU2X
Intermediary Details (if required)	JP Morgan Chase New York Intermediary SWIFT: CHASUS33
Other Information	
Payment Notes	For further credit to <company name=""></company>

	EURO - EUR
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express Servs Europe Ltd
Beneficiary Address	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX
Account Number	25426701
IBAN	GB41CHAS60924225426701
Routing Code	
Beneficiary Bank	JP Morgan Chase
Bank Address	Chaseside Bournemouth Bournemouth, United Kingdom
SWIFT	CHASGB2L
Intermediary Details (if required)	JP Morgan Chase Frankfurt, Germany SWIFT: CHASDEFX
Other Information	
Payment Notes	For further credit to <company name=""></company>

GREAT	BRITISH POUND - GBP
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express Servs Europe Ltd
Beneficiary Address	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX
Account Number	25426703
IBAN	GB84CHAS60924225426703
Routing Code	Sort Code: 609242
Beneficiary Bank	JP Morgan Chase
Bank Address	Chaseside Bournemouth Bournemouth, United Kingdom
SWIFT	CHASGB2L
Intermediary Details (if required)	
Other Information	
Payment Notes	For further credit to < Company Name>

NEW ZEALAND DOLLAR - NZD	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express Servs Europe Ltd
Beneficiary Address	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX
Account Number	0017000285
IBAN	
Routing Code	
Beneficiary Bank	JP Morgan Chase New Zealand
Bank Address	2 Hunter Street ASB Tower 6011 Wellington, New Zealand
SWIFT	CHASNZ2A
Intermediary Details (if required)	ANZ Bank New Zealand SWIFT: ANZBNZ22
Other Information	NZD BSB 021270
Payment Notes	For further credit to <company name=""></company>

INWARD ACCOUNT DETAILS

JAPANESE YEN - JPY	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	12 Shelley Street Sydney, NSW 2000
Account Number	0015001399
IBAN	
Routing Code	
Beneficiary Bank	JP Morgan Chase Bank N.A
Bank Address	AAP Centre Level 32 259 George Street, Sydney, 2000
SWIFT	CHASJPJT
Intermediary Details (if required)	JP Morgan Chase Tokyo SWIFT: CHASJPJT
Other Information	
Payment Notes	For further credit to < Company Name>

CANADIAN DOLLAR - CAD	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express Servs Europe Ltd
Beneficiary Address	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX
Account Number	25426704
IBAN	GB57CHAS6092425426704
Routing Code	
Beneficiary Bank	JP Morgan Chase
Bank Address	Chaseside Bournemouth Bournemouth, United Kingdom
SWIFT	CHASGB2L
Intermediary Details (if required)	Royal Bank Canada Toronto, Canada SWIFT: ROYCCAT2
Other Information	
Payment Notes	For further credit to < Company Name>

SINGAPORE DOLLAR - SGD	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc Singapore
Beneficiary Address	10 Marina Boulevard #15-00 Marina Bay Financial Centre Tower 2 018983 Singapore
Account Number	0111939909
IBAN	
Routing Code	7153001
Beneficiary Bank	JP Morgan Chase Bank Singapore
Bank Address	Singapore
SWIFT	CHASSGSG
Intermediary Details (if required)	
Other Information	
Payment Notes	For further credit to <company name=""></company>

HONG KONG DOLLAR - HKD	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express Servs Europe Ltd
Beneficiary Address	Belgrave House, 76 Buckingham Palace Road, London SW1W 9AX
Account Number	6839270862
IBAN	
Routing Code	007
Beneficiary Bank	JP Morgan Chase, Hong Kong Branch
Bank Address	Hong Kong
SWIFT	CHASHKHH
Intermediary Details (if required)	
Other Information	Branch Code: 868 or 863
Payment Notes	For further credit to <company name=""></company>

INWARD ACCOUNT DETAILS

SWISS FRANC - CHF	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express Servs Europe Ltd
Beneficiary Address	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX
Account Number	25426707
IBAN	GB73CHAS60924225426707
Routing Code	
Beneficiary Bank	JP Morgan Chase
Bank Address	Chaseside Bournemouth Bournemouth, United Kingdom
SWIFT	CHASGB2L
Intermediary Details (if required)	UBS AG Zurich, Switzerland SWIFT: UBSWCHZH80A
Other Information	
Payment Notes	For further credit to <company name=""></company>

SWEDISH KRONA - SEK	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express Servs Europe Ltd
Beneficiary Address	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX
Account Number	40552404
IBAN	GB19CHAS60924240552404
Routing Code	
Beneficiary Bank	JP Morgan Chase
Bank Address	Chaseside Bournemouth Bournemouth, United Kingdom
SWIFT	CHASGB2L
Intermediary Details (if required)	Svenska Handelsbanken Stockholm, Sweden SWIFT: HANDSESS
Other Information	
Payment Notes	For further credit to <company name=""></company>

NORWEGIAN KRONE - NOK	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express Servs Europe Ltd
Beneficiary Address	Belgrave House, 76 Buckingham Palace Road, London SW1W 9AX
Account Number	40552406
IBAN	GB62CHAS60924240552406
Routing Code	
Beneficiary Bank	JP Morgan Chase
Bank Address	Chaseside Bournemouth Bournemouth, United Kingdom
SWIFT	CHASGB2L
Intermediary Details (if required)	Nordea Bank Norge ASA Oslo, Norway SWIFT: NDEANOKK
Other Information	
Payment Notes	For further credit to <company name=""></company>

DANISH KRONE - DKK	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express Servs Europe Ltd
Beneficiary Address	Belgrave House, 76 Buckingham Palace Road, London SW1W 9AX
Account Number	40552405
IBAN	GB89CHAS60924240552405
Routing Code	
Beneficiary Bank	JP Morgan Chase
Bank Address	Chaseside Bournemouth Bournemouth, United Kingdom
SWIFT	CHASGB2L
Intermediary Details (if required)	Nordea Bank Copenhagen, Denmark SWIFT: NDEADKKK
Other Information	
Payment Notes	For further credit to <company name=""></company>

INWARD ACCOUNT DETAILS

FIJIAN DOLLAR - FJD	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	12 Shelley Street Sydney, NSW 2000
Account Number	0015003319
IBAN	
Routing Code	
Beneficiary Bank	JP Morgan Chase Bank N.A
Bank Address	AAP Centre Level 32 259 George Street, Sydney, 2000
SWIFT	CHASAU2X
Intermediary Details (if required)	WestPac Banking Corporation Suva SWIFT: WPACFJFX
Other Information	
Payment Notes	For further credit to <company name=""></company>

THAI BHAT - THB	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	12 Shelley Street Sydney, NSW 2000
Account Number	15003298
IBAN	
Routing Code	
Beneficiary Bank	JP Morgan Chase Bank N.A
Bank Address	AAP Centre Level 32 259 George Street, Sydney, 2000
SWIFT	CHASAU2X
Intermediary Details (if required)	Bangkok Bank Public Company Ltd Bangkok SWIFT: BKKBTHB
Other Information	
Payment Notes	For further credit to < Company Name>

SOUTH AFRICAN RAND - ZAR	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express Servs Europe Ltd
Beneficiary Address	Belgrave House, 76 Buckingham Palace Road, London SW1W 9AX
Account Number	31087026
IBAN	GB04CHAS60924231087026
Routing Code	
Beneficiary Bank	JP Morgan Chase
Bank Address	Chaseside Bournemouth Bournemouth, United Kingdom
SWIFT	CHASGB2L
Intermediary Details (if required)	Standard Bank of South Africa Ltd Johannesburg, South Africa SWIFT: SBZAZAJJ
Other Information	
Payment Notes	For further credit to <company name=""></company>

MEXICAN PESO - MXN	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express Servs Europe Ltd
Beneficiary Address	Belgrave House, 76 Buckingham Palace Road, London SW1W 9AX
Account Number	110180000227176019
IBAN	
Routing Code	
Beneficiary Bank	Banco JP Morgan S.A.
Bank Address	Mexico Piso 15: 405 Palmas 011000, Mexico
SWIFT	CHASMXMX
Intermediary Details (if required)	
Other Information	
Payment Notes	For further credit to <company name=""></company>

INWARD ACCOUNT DETAILS

CHINESE RENMINBI - RMB	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express International Inc
Beneficiary Address	12 Shelley Street Sydney, NSW 2000
Account Number	6847001481
IBAN	007
Routing Code	
Beneficiary Bank	JP Morgan Chase Bank N.A
Bank Address	Charter House 8 Connaught Road Hong Kong
SWIFT	СНАЅНКНН
Intermediary Details (if required)	
Other Information	
Payment Notes	For further credit to <company name=""></company>

UNITED ARAB EMIRATES DIRHAM – AED	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express Servs Europe Ltd
Beneficiary Address	Belgrave House, 76 Buckingham Palace Road, London SW1W 9AX
Account Number	71801106
IBAN	GB87B0FA16505071801106
Routing Code	165050 (UK Sort Code)
Beneficiary Bank	Bank of America
Bank Address	Bank of America N.A. 2 King Edward Street, London, EC1A 1HQ, UK
SWIFT	BOFAGB22
Intermediary Details (if required)	Abu Dhabi Commercial Bank SWIFT: ADCBAEAA
Other Information	
Payment Notes	For further credit to < Company Name>

MALAYSIAN RINGGIT - MYR	
PLEASE PAY TO	DETAILS REQUIRED
Beneficiary Name	American Express Servs Europe Ltd
Beneficiary Address	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX
Account Number	620928104013
IBAN	
Routing Code	Bank Code (For ACH): 0700000
Beneficiary Bank	Bank of America Malaysia Berhad
Bank Address	18th Floor, Menara Goldhill, Jalan Raja Chulan 50200 Kuala Lumpur, Malaysia
SWIFT	BOFAMY2X
Intermediary Details (if required)	
Other Information	
Payment Notes	For further credit to < Company Name>

The information contained in this document has been prepared without taking into account your objectives, financial situation or needs. You should read the **Financial Services Guide** (**FSG**) and Product Disclosure Statement (PDS) and consider the appropriateness of International Payments in relation to your individual requirements. For further information, please refer to the **FSG** and PDS: Telegraphic Transfers and Forward Exchange Contracts.

 $International\ Payments\ are\ arranged\ through\ American\ Express\ International,\ Inc.$

 $(ABN\,15\,000\,618\,208\,AFSL\,No.\,237996).\,Incorporated\,with\,Limited\,Liability\,in\,Delaware,\,USA.\,^{\odot}\,Registered\,Trademark\,of\,American\,Express\,Company.$

