



Instructions to receive an international payment to your account at The National Bank

These details are for use by the sending bank:

“Please arrange an international telegraphic transfer/Swift MT103 payment direct to ANZ National Bank (Swift code **ANZBNZ22**).”

Beneficiary: (Enter your full account name)

Beneficiary Account: (Enter your account number)

- For payments to a domestic account format as 060123012345600
- For payments to a foreign currency account format as ABCDEF-CCY00

Beneficiary Bank: ANZ National Bank (Swift code ANZBNZ22)

If you require other currency bank correspondent details, please refer to our list of Standard Settlement Instructions.