

For transfers to an ASB Foreign Currency Account

Please provide these details to the overseas bank which is sending the International Money Transfer (TT / Wire / SWIFT Transfer) to your ASB Foreign Currency Account in New Zealand.

You can make an International Money Transfer from any overseas bank by providing the ASB SWIFT code and details below. International Money Transfers are subject to the fees and charges imposed by overseas banks involved in the transaction. Any fees and charges will be deducted from the International Money Transfer before the funds are deposited into your ASB Foreign Currency Account.

1. Beneficiary Details

Please request funds are remitted by International Money Transfer (TT/Wire/SWIFT Transfer) to your Foreign Currency Account with ASB to:

Beneficiary Bank: ASB Bank Limited
 12 Jellicoe Street
 Auckland 1010
 New Zealand

SWIFT Code: ASBBNZ2A

Beneficiary Name (your account name)

Beneficiary Address (so ASB can verify)

| Account Number |
|----------------|
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2. ASB's Correspondent Bank Details

The sending bank may require our Correspondent Bank Details in order to route the International Money Transfer to ASB.

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| (AUD) | Commonwealth Bank of Australia SWIFT Code: CTBAAU2S | (SGD) | DBS Bank SWIFT Code: DBSSSGSG |
| (USD) | The Bank of New York Mellon SWIFT Code: IRVTUS3N CHIPS UID: 271760 ABA: 021000018 | (CAD) | Royal Bank of Canada SWIFT Code: ROYCCAT2 |
| (GBP) | The Royal Bank of Scotland SWIFT Code: RBOSGB2L | (HKD) | Standard Chartered Bank (Hong Kong) Ltd SWIFT Code: SCBLHKHH |
| (EUR) | Société Générale SWIFT Code: SOGEFRPP | (CHF) | UBS AG SWIFT Code: UBSWCHZH80A |
| (JPY) | Bank of Tokyo Mitsubishi UFJ, Ltd. SWIFT Code: BOTKJPJT | | |