

Payment routing reference guide.



Making a Global Payment to FNB Channel Islands from FNB / RMB Private Bank South Africa:

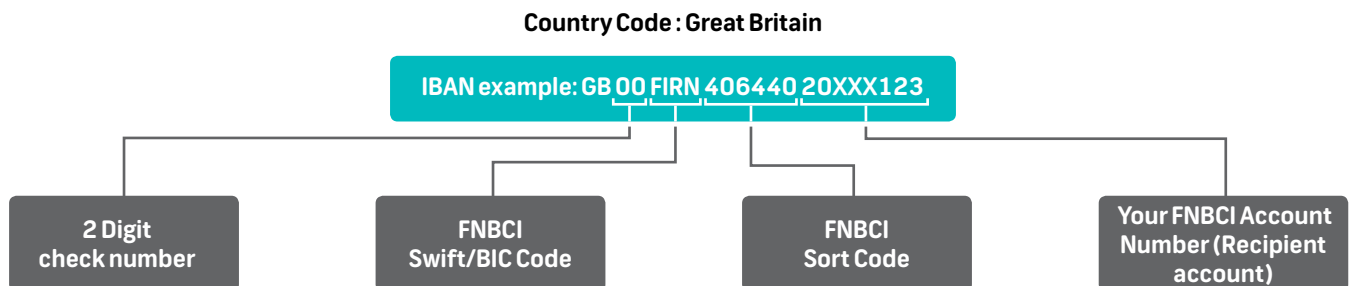
To make a Global Payment from your FNB/RMB Private Bank account to your FNB Channel Islands account, you will need to make a Global Payment found under your "Forex tab" on your Online Banking profile.

The following will assist you during this process:

- A** Setup your FNB Channel Islands account as a Global Beneficiary, using your FNB Channel Islands IBAN*, on your South African FNB/RMB Online Banking profile. This will enable you to make regular Global Payments with ease.
- B** To make a once off payment, you will need your unique IBAN number.

*IBAN stands for International Bank Account Number and may be used when making or receiving international payments (including cross currency). It is a unique number that contains detailed information to assist international banks in identifying the origin and destination of payments.

The IBAN consists of alphanumeric characters as illustrated in the FNB Channel Islands (FNBCI) below example:



Receiving a Global Payment from other banks in South Africa or internationally (cross broader payment)

Always make use of your IBAN when communicating your account number to your remitters or performing your payments to your FNB Channel Islands account.

Receiving a domestic payment (GBP to GBP)

When paying GBP into your FNB Channel Islands GBP account, within the UK, Channel Islands or Isle of Man, you only need to quote your six-digit sort code and your 8 digit FNB Channel Islands account number

For more information or assistance, please contact the FNB Channel Islands Service Suite on:

- SA local: 087 730 6010
- SA international: +27 (0)11 369 1500
- Fax: +27 (0)11 438 8407
- UK international: +44 148 174 8138

Alternatively, you can email us on: info@fnbci.co.uk

First National Bank

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