

# Making payments to your FNB Channel Islands account



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

Country Code: **Great Britain**

IBAN example: **GB XX FIRN 406440 20XXX123**

2 Digit  
check number

FNBCI  
Swift/BIC Code

FNBCI  
Sort Code

Your FNBCI Account  
Number (Recipient  
account)

\*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. You will find your IBAN on your welcome letter.

**N.B. When making payment to your FNB Channel Islands account, always remember to send funds in the currency of your FNB Channel Islands account (e.g. GBP to your GBP Current/Call account, USD to your USD Call account, etc.)**

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

To make a 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, to your GBP, EUR or USD FNB Channel Islands account.

### The following will assist you during this process:

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.



## Receiving a Global Payment from other banks in South Africa or internationally (cross border 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, together with our correspondent bank (HSBC) details below:

### For GBP, EUR and USD payments received:

HSBC UK  
BIC/SWIFT Code: **MIDLGB22XXX**

## 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 6-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](mailto:info@fnbci.co.uk)

### Terms, conditions and rules apply.

FirstRand Bank Limited Guernsey Branch, trading as FNB Channel Islands, is regulated by The Guernsey Financial Services Commission and licensed to conduct banking under The Banking Supervision (Bailiwick of Guernsey) Law, 1994. Business address: La Plaiderie House, St Peter Port, Guernsey, GY1 4WF.