

Reference guide

to making an International Transfer



Royal Bank
of Scotland

	Code	Value Date	Bankline cut off time	IBAN Required	BIC Required	Beneficiary Account Number	IBAN Length	IBAN Example	Purpose of Payment	Restricted Currency	SEPA Country	6 digit Bank Code (BSB)
United Arab Emirates Dirham	AED	D+2	4pm	•	•	•	23	AE460090000000123456789	•	No		
Australian Dollar	AUD	D+1	4pm		•	•				No		•
Bahrain	BHD	D+2	4pm	•	•	•	22	BH02CITI00001077181611	•	Yes		
Barbadian Dollar	BBD	D+2	4pm		•	•			•	Yes		
Bermudian Dollar	BMD	D+2	4pm		•	•			•	No		
British Pound Sterling	GBP	D+0	6:15pm		•	•				No	•	
Bulgarian Lev	BGN	D+2	4pm	•	•	•	22	BG18RZBB91550123456789	•	No	•	
Canadian Dollar	CAD	D+1	4pm		•	•			•	No		
Chinese Renminbi	CNY	D+1	4pm		•	•			•	No		
Czech Koruna	CZK	D+1	4pm			•			•	No	•	
Danish Krone	DKK	D+0	10:30am			•				No	•	
Euros to Europe	EUR	D+0	3pm	•						No	•	
Euros to Rest of The World	EUR	D+1	3pm	•	•	•				No		
Hong Kong Dollar	HKD	D+1	4pm		•	•			•	No		•
Hungarian Forint	HUF	D+1	10:30am	•		•	28	HU93116000060000000012345676	•	No	•	
Indian Rupee	INR	D+2	4pm			•			•	Yes		
Israeli Shekel	ILS	D+1	10:30am	•	•	•	23	IL170108000000012612345	•	No		

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Japanese Yen	JPY	D+1	4pm			•			•	No		
Jordanian Dinar	JOD	D+2	4pm	•	•	•	30	JO71CBJO0000000000001234567890	4 digit	No		
Kenyan Shilling	KES	D+2	4pm			•			•	Yes		
Kuwaiti Dinar	KWD	D+2	4pm	•	•	•	30	KW81CBKU0000000000001234560101	•	No		
Mauritian Rupee	MUR	D+2	4pm		•	•			•	No		
Mexican Peso	MXN	D+1	10:30am		•	•			•	No		
Moroccan Dirham	MAD	D+2	4pm		•	•			•	No		
New Zealand Dollar	NZD	D+1	4pm		•	•			•	No		•
Norwegian Krone	NOK	D+1	10:30am	•	•	•	15	NO8330001234567	•	No	•	
Omani Rial	OMR	D+2	4pm		•	•			•	Yes		
Polish Zloty	PLN	D+1	4pm	•	•	•	28	PL10105000997603123456789123	•	No	•	
Qatari Rial	QAR	D+2	4pm	•	•	•	29	QA54QNBA000000000000693123456	•	No		
Saudi Riyal	SAR	D+2	4pm	•	•	•	24	SA4420000001234567891234	•	No		
Singapore Dollar	SGD	D+1	4pm		•	•			•	No		
South African Rand	ZAR	D+0	10:30am		•	•			•	No		
Swedish Krona	SEK	D+1	10:30am	•	•	•	24	SE1412345678901234567890	•	No	•	
Swiss Franc	CHF	D+0	10:30am		•	•			•	No	•	
Thai Baht	THB	D+2	4pm		•	•			•	Yes		
Tunisian Dinar	TND	D+2	4pm	•	•	•	24	TN4401000067123456789123	•	Yes		
Turkish Lira	TRY	D+1	10:30am	•	•	•	26	TR320010009999901234567890	•	No		
United States Dollar	USD	D+0	4pm		•	•			•	No		

Key

D = Transaction Day

IBAN = International Business Account Number IBAN Checker: https://www.natwest.com/apps/secure/tools/iban_new/iban/IBAN_Checker.aspx Restricted Country: Please contact your Relationship Manager for further detail

Value date: Timescales provide are a guide, payments can be delayed for various reasons. These times are best endeavours for a payment with no errors

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