

CTS - Inward Payment Routing Details - Natwest



Currency	Receiving Bank	SWIFT BIC/Sort Code	Account Name	IBAN / Account Number	FFC
AUD	Natwest PLC	NWBKGB2L	Capital Treasury Services Ltd	GB71 NWBK 6073 0142 2369 91	CLAXXXX
CAD	Natwest PLC	NWBKGB2L	Capital Treasury Services Ltd	GB70 NWBK 6073 0142 2370 09	CLAXXXX
CHF	Natwest PLC	NWBKGB2L	Capital Treasury Services Ltd	GB07 NWBK 6073 0142 2370 76	CLAXXXX
DKK	Natwest PLC	NWBKGB2L	Capital Treasury Services Ltd	GB48 NWBK 6073 0142 2370 17	CLAXXXX
EUR	Natwest PLC	NWBKGB2L	Capital Treasury Services Ltd	GB48 NWBK 6072 1442 2369 83	CLAXXXX
GBP	Natwest PLC	NWBKGB2L/600001	Capital Treasury Services Ltd	GB16 NWBK 6000 0148 8103 98/48810398	CLAXXXX
HKD	Natwest PLC	NWBKGB2L	Capital Treasury Services Ltd	GB26 NWBK 6073 0142 2370 25	CLAXXXX
SEK	Natwest PLC	NWBKGB2L	Capital Treasury Services Ltd	GB29 NWBK 6073 0142 2370 68	CLAXXXX
SGD	Natwest PLC	NWBKGB2L	Capital Treasury Services Ltd	GB04 NWBK 6073 0142 2370 33	CLAXXXX
ZAR	Natwest PLC	NWBKGB2L	Capital Treasury Services Ltd	GB79 NWBK 6073 0142 2370 41	CLAXXXX

*Note: Any sums received do not constitute a deposit as defined in the Regulated Activities Order 2011, as amended and are not covered by any compensation scheme.

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