

Process for all Currency Payments EXCEPT GBP, EUR and DKK currencies:

Receiving funds?

Payments from non TNB accounts

Please provide the following details to the sender of your payment:

Account Name (Your existing account name)

IBAN – Your Currency Cloud IBAN number which the Bank will provide

BIC/SWIFT – **TCCLGB3L**

Bank Name – The Currency Cloud Limited

Bank Address – 12 Steward Street. The Steward Building, London, E1 6FQ, GB

The Currency Cloud Ltd, owned by Visa, is a payment and FX solutions provider. In the UK, they are regulated by The Financial Conduct Authority as an Electronic Money Institution.

Payments from another TNB account

Please provide your current **TNB IBAN**, which contains the letters **TNOV** to the sender of your payment.

Sending funds?

Payments to non TNB accounts

When sending a payment to non TNB accounts, please enter the recipients' address in the SPECIAL INSTRUCTIONS FOR THE BANK field found at the bottom of the payment screen. Please note that your payments will incur plus 1 day's value.

Payments to another TNB account

Please use the recipients' **TNB IBAN**, which contains the letters **TNOV** to send funds from your account to another TNB account.