

Instructions to receive an International Payment to your account at ANZ

These details are for use by the sending bank

"Please arrange an international telegraphic transfer / SWIFT MT103 payment direct to ANZ Bank New Zealand Limited (SWIFT code **ANZBNZ22**)."

Beneficiary Bank ANZ Bank New Zealand Limited (SWIFT code ANZBNZ22)

Beneficiary Account [Enter your account number]

- For payments to a domestic account, format as 010123012345600
- For payments to a foreign currency account, format as 123456CCY00001 or AAAAAACCY00

Beneficiary Name [Enter your full account name]

Beneficiary Address [Enter your full physical address]

If you require ANZ's correspondent bank details for a particular currency, please contact our International Customer Support Line on 0800 863 863, option 1.

Note for sending bank:

New Zealand AML/CFT legislation requires all inward payment instructions to NZ include the following:

1. The originator's full name, and
2. The originator's account number, and
3. The originator's business or residential address, or
 - a. the originator's national identity number, or
 - b. the originator's customer identification number, as given to them by the ordering institution, or
 - c. the originator's date, city and country of birth (if originator is an individual)

Please ensure this information is included in Field 50 of your SWIFT instruction.