International payments to New Zealand

The SWIFT BIC code for Bank of New Zealand is: **BKNZNZ22**. This should be used whenever funds are sent from overseas to BNZ bank accounts.

SWIFT BIC (Bank Identifier Code) codes should be used on all international payments to identify a particular bank or financial institution.

All international payments being made through BNZ must comply with our <u>sanctions</u> requirements. If we need further information in order to meet these requirements, we may contact you, and in some cases this may lead to delays in processing your payments.

Information you'll need

Your details

- Your account name (full name)
- Your physical (street) address (not a PO Box)
- Your full account number to be credited

Your bank's details

Bank of New Zealand Wellington New Zealand

SWIFT BIC code: BKNZNZ22

If you're asked to provide a clearing code for your payment into BNZ, please use: 02nnnn - where nnnn is your four digit branch number (see domestic account number formats below).

Payer's details

- Payer's account name (full name)
- Payer's physical (street) address (not a PO Box)

It's also important that the payer provides the above details on the payment message. If the payer's address is quoting a PO Box address, it may be delayed or not processed by BNZ. Payer and payee's full account names and physical addresses are required for international payments under the AML and CFT legislation.

Account number formats

Domestic account numbers

These include the four digit branch number, seven digit account and three digit suffix, shown in this format:

02-NNNN-NNNNNNN-NNN

Your account number is displayed on your account statement