



BOSLIL SETTLEMENT INSTRUCTIONS FOR COMMERCIAL PAYMENTS IN:
 ARAB EMIRATES DIRHAM (**AED**), JAPANESE YEN (**JPY**), NORWEGIAN KRONER (**NOK**), SWEDISH KRONER (**SEK**), THAI BAHT (**THB**), EAST CARIBBEAN DOLLAR (**XCD**), SOUTH AFRICAN RAND (**ZAR**):

INSTRUCTIONS FOR PAYMENTS IN FAVOUR OF BOSLIL-CLIENTS IN THE ABOVE CURRENCIES:

INTERMEDIARY BANK (56A): **ACCORDING TO CURRENCY, FROM BELOW LIST**

CURRENCY:	VIA INTEMEDIARY BANK	SWIFT-BIC (56A):
AED	LLOYDS TSB, DUBAI	LOYDAEAD
JPY	SUMITOMO MITSUI BANKING CORPORATION, TOKYO	SMBCJPJT
NOK	DNB NOR BANK, OSLO	DNBANOKK
SEK	SVENSKA HANDELSBANKEN, STOCKHOLM	HANDSESS
THB	BANGKOK BANK, BANGKOK	BKKBTHBK
ZAR	FIRST RAND BANK, JOHANNESBURG	FIRNZAJJ

ACCOUNT WITH BANK (57A): **LOYDGB2L (LLOYDS TSB BANK PLC)**
 25 GRESHAM STREET, LONDON, EC2V 7HN, U.K.

BENEFICIARY (59): /**62002502 (AED)* OR**
 /**35020628 (JPY)* OR**
 /**30007356 (NOK)* OR**
 /**29012760 (SEK)* OR**
 /**76001291 (THB)* OR**
 /**36005851 (ZAR)***
BANK OF SAINT LUCIA INTERNATIONAL LIMITED
RODNEY BAY VILLAGE, GROS ISLET, ST. LUCIA

PAYMENT DETAILS (70): **FFC ACCOUNT NUMBER**
NAME OF BENEFICIARY

***PLEASE SELECT THE ACCOUNT NUMBER CORRESPONDING TO THE PAYMENT CURRENCY**

PLEASE INSTRUCT XCD-PAYMENTS IN FAVOUR OF BOSLIL-CLIENTS AS FOLLOWS:

INTERMEDIARY BANK (56A): **BOSLLCLC (BANK OF SAINT LUCIA LIMITED)**

ACCOUNT WITH BANK (57A): **BSLULCLC (BOSLIL)**

BENEFICIARY (59): /**ACCOUNT NUMBER**
NAME OF BENEFICIARY