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

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

Beneficiary Name

Beneficiary 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 New Zealand 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.