

Owning Bank: Capitec Bank Limited

Registered Head Office: South Africa, Stellenbosch, Head Office

Last updated on: **11 October 2021**

For settlement through: CABL ZA JJ (CP, FX, MM)

Payments in favour of Mercantile Bank and Capitec Bank Limited: The Capitec Bank SWIFT code, namely CABLZAJJ, must appear in field 57A the "account with institution" field of the SWIFT payment.

** = Preferred correspondent for this currency

Currency	Correspondent Bank	Correspondent SWIFT/BIC
AUD	Australia and New Zealand Banking Group Limited , Melbourne	ANZB AU 3M
BWP	Absa Bank Botswana Ltd , Gaborone	BARC BW GX
CAD	Wells Fargo Bank National Association , London	PNBP GB 2L
CHF	UBS Switzerland AG , Zürich	UBSW CH ZH 80A
CNY	Bank of China (Hong Kong) Limited , Hong Kong	BKCH HK HH 838
DKK	Commerzbank AG , Frankfurt am Main	COBA DE FF
EUR	**Commerzbank AG , Frankfurt am Main	COBA DE FF
EUR	Caixa Geral de Depósitos SA , Lisbon	CGDI PT PL
GBP	**National Westminster Bank Plc , London	NWBK GB 2L
GBP	Wells Fargo Bank National Association , London	PNBP GB 2L
HKD	Banco Nacional Ultramarino SA , Macau	BNUL MO MX
JPY	Wells Fargo Bank National Association , London	PNBP GB 2L
LSL	Nedbank (Lesotho) Limited , Maseru	NEDL LS MX
MUR	The Mauritius Commercial Bank Ltd , Port Louis	MCBL MU MU
MZN	Banco Comercial e de Investimentos SARL , Maputo	CGDI MZ MA
NAD	Nedbank Namibia Limited , Windhoek	NEDS NA NX
NOK	Commerzbank AG , Frankfurt am Main	COBA DE FF
NZD	ANZ Bank New Zealand Limited , Wellington	ANZB NZ 22
SEK	Commerzbank AG , Frankfurt am Main	COBA DE FF
SGD	DBS Bank Ltd , Singapore	DBSS SG SG
SZL	Nedbank (Swaziland) Limited , Mbabane	NESW SZ MX
USD	**Wells Fargo Bank National Association , New York, New York	PNBP US 3N NYC
USD	Caixa Geral de Depósitos SA , Lisbon	CGDI PT PL

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Mercantile Bank a division of Capitec Bank Limited Reg. No: 1980/003695/06.
An authorised financial services provider (FSP46669) and registered credit provider (NCRCP13)
Directors: SL Botha (Chairman), GM Fourie* (CEO), AP du Plessis* (CFO), SA du Plessis, CH Fernandez, MS du P le Roux,
V Mahlangu, TE Mashilwane, NS Mashiya* (CRO), DP Meintjes, PJ Mouton, CA Otto, JP Verster* Executive Director.
Company Secretary: YM Mouton