

**Owning Bank:** Capitec Bank Limited

**Registered Head Office:** South Africa, Stellenbosch, Head Office

Last updated on: **04 March 2025**

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

**Payments in favour of Capitec Business and Capitec Bank Limited Accounts: The Capitec Bank SWIFT code, namely CABLZAJJ, must appear in field 57A the "account with institution" field of the SWIFT payment. Please select "Capitec Bank Limited" as the beneficiary bank.**

\*\* = Preferred correspondent for this currency

Currency	Correspondent Bank	Correspondent SWIFT/BIC
AUD	<b>Australia and New Zealand Banking Group Limited, Melbourne</b>	ANZB AU 3M
BWP	<b>Absa Bank Botswana Ltd, Gaborone</b>	BARC BW GX
CAD	<b>Commerzbank AG, Frankfurt am Main</b>	COBA DE FF
CHF	<b>Commerzbank AG, Frankfurt am Main</b>	COBA DE FF
CNY	<b>Bank of China (Hong Kong) Limited, Hong Kong</b>	BKCH HK HH 838
DKK	<b>Commerzbank AG, Frankfurt am Main</b>	COBA DE FF
**EUR	<b>Commerzbank AG, Frankfurt am Main</b>	COBA DE FF
EUR	<b>Caixa Geral de Depósitos SA, Lisbon</b>	CGDI PT PL
GBP	<b>National Westminster Bank Plc, London</b>	NWBK GB 2L
HKD	<b>Commerzbank AG, Frankfurt am Main</b>	COBA DE FF
JPY	<b>Commerzbank AG, Frankfurt am Main</b>	COBA DE FF
LSL	<b>Nedbank (Lesotho) Limited, Maseru</b>	NEDL LS MX
MUR	<b>Absa Bank (Mauritius) Ltd, Ebene (Quatre Bornes)</b>	BARC MU MU MAF
NAD	<b>Nedbank Namibia Limited, Windhoek</b>	NEDS NA NX
NOK	<b>Commerzbank AG, Frankfurt am Main</b>	COBA DE FF
NZD	<b>ANZ Bank New Zealand Limited, Wellington</b>	ANZB NZ 22
SEK	<b>Commerzbank AG, Frankfurt am Main</b>	COBA DE FF
SGD	<b>DBS Bank Ltd, Singapore</b>	DBSS SG SG
SZL	<b>Nedbank (Swaziland) Limited, Mbabane</b>	NESW SZ MX
**USD	<b>Standard Chartered Bank, New York</b>	SCBLUS33
USD	<b>Wells Fargo Bank National Association, New York, New York</b>	PNBP US 3N NYC
USD	<b>Caixa Geral de Depósitos SA, Lisbon</b>	CGDI PT PL