

Instructions to Transfer **Sterling** to Thomas Exchange UK

Please ensure that the transfer includes your **SURNAME/ORDER NO** in the **REFERENCE/NARRATIVE** section.

Sterling payment accounts	Bank details
British Pound (GBP) Main Account For Travel Money purchases.	<u>Beneficiary/Account Name:</u> Thomas Exchange UK Ltd <u>Faster Payments:</u> Sort Code: 30-65-41 Account No: 43847568
British Pound (GBP) Clients Account For International Transfer payments.	<u>Beneficiary/Account Name:</u> Thomas Exchange UK Ltd <u>Faster Payments:</u> Sort Code: 30-65-41 Account No: 44367568

Instructions to Transfer **Foreign Currency Funds** to **Thomas Exchange UK**

You must be **registered with us** to transfer funds to our foreign currency accounts. Please email sales@tefx.co.uk for a Registration Form & further details about our currency repatriation services.

Please note that some third-party intermediary banks may charge a fee for wire transfers. Consult with the sending bank for details.

Please ensure that the transfer includes your **NAME** in the **REFERENCE/NARRATIVE** section.

Foreign Currency Accounts	Bank details
Euro (EUR)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB62LOYD30654186685858 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 86685858 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN</i>
United States Dollar (USD)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB92LOYD30654111981641 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 11981641 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN</i>
Australian Dollar (AUD)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB13LOYD30654140042932 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 40042932 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN</i>
Canadian Dollar (CAD)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB66LOYD30654122031891 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 22031891 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN</i>

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Foreign Currency Accounts	Bank details
Czech Koruna (CZK)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB91LOYD30654194002531 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 94002531 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN.</i>
Danish Krone (DKK)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB82LOYD30654131015743 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 31015743 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN.</i>
Hong Kong Dollar (HKD)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB48LOYD30654149013250 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 49013250 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN</i>
Israeli Shekel (ILS)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB32LOYD30654198001157 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 98001157 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN</i>
Japanese Yen (JPY)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB51LOYD30654135029579 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 35029579 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN.</i>

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Foreign Currency Accounts	Bank details
Norwegian Kroner (NOK)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB97LOYD30654130014239 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 30014239 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN</i>
New Zealand Dollar (NZD)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB90LOYD30654152010085 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 52010085 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN</i>
Polish Zloty (PLN)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB61LOYD30654197005027 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 97005027 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN</i>
Singapore Dollar (SGD)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB39LOYD30654148009365 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 48009365 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN</i>
South African Rand (ZAR)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB65LOYD30654136011355 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 36011355 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN</i>

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Swedish Kroner (SEK)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB10LOYD30654129020585 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 29020585 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN</i>
Swiss Franc (CHF)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB84LOYD30654124038206 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 24038206 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN</i>
Thai Baht (THB)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB20LOYD30654176002743 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 76002743 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN</i>
UAE Dirham (AED)	BENEFICIARY/ACCOUNT NAME: Thomas Exchange UK Ltd IBAN: GB04LOYD30654162006222 SWIFT/BIC: LOYDGB2LXXX or LOYDGB21682 BANK ACCOUNT NUMBER: 62006222 BANK CODE: 306541 <i>BANK ADDRESS: Lloyds, 70-71 Cheapside, London, EC2V 6EN</i>