

Gibraltar, 23rd December 2024

New money transfer instructions / Change in cut-off times for outgoing payments

Dear valued Client,

We would like to inform you of our new money transfer instructions and changes in our cut-off times for outgoing payments.

1. New money transfer instructions

For nearly 3 decades, Credit Suisse has been processing most of our money transfers. Following its acquisition by UBS and our review of payment services available, we have selected Banking Circle as our new partner. Banking Circle is a well-established bank, allowing us to offer a wider range of currency options.

IMPORTANT: The instructions for money transfers to Turicum remain the same. However, in some cases, the sending bank might ask for the 'routing instructions', which is now the SWIFT/BIC code of Banking Circle: SXPYDKKK.

Money Transfer Instructions	
Transfer to	Turicum Private Bank Ltd Turicum House, 315 Main Street, GX11 1AA, Gibraltar
SWIFT/BIC	TURCGIGI
Account name	<Your Turicum Account Name>
IBAN	<IBAN of your Turicum Account for the transfer currency>
Intermediary routing details	Banking Circle (in this context also called intermediary or correspondent bank)
SWIFT/BIC	SXPYDKKK
21 transferable currencies	AED, AUD, CAD, CHF, CZK, DKK, EUR, GBP, HKD, HUF, ILS, JPY, NOK, NZD, PLN, RON, SEK, SGD, TRY, USD, ZAR

Kindly note that the above routing instructions are applicable to SWIFT payments only. Payments from cryptocurrency exchanges to your account at Turicum via Banking Circle are not permitted for the time being.

2. Change in cut-off times for outgoing payments

CAD, EUR, GBP, USD	12.00h
All other 17 currencies	Value next working day

Internal payments will be processed with value same day.

IMPORTANT: Please contact your Relationship Manager

- if your payment is urgent or
- if you want to send a payment in EUR to Switzerland.

Turicum Private Bank

Turicum Private Bank Limited
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Turicum Private Bank Limited is registered with Companies House Gibraltar under Incorporation Number 47119.
It is regulated by the Gibraltar Financial Services Commission under Permission Number 543.