

Centtrip Bank Details

Please ensure that you quote CENTTRIP, your company name or your cardholder ID as the reference on the transfer.

GBP – POUNDS STERLING

Account Name: Centtrip Card Limited Client Money

Account Number: 51838601

IBAN: GB72ARBU30139351838601

Sort Code: 30-13-93

Bank Name: Arbuthnot Latham and Co

Swift Code: ARBUGB2L

EUR - EUROS

Account Name: Centtrip EUR

IBAN: GB91BARC20000068006300

Swift Code: BARCGB22

Bank Name: Barclays Bank

USD – US DOLLARS

Account Name: Centtrip USD

IBAN: GB60BARC20000073642655

Swift Code: BARCGB22

Bank Name: Barclays Bank

Intermediary Account Details

ABA/Routing Number: 026002574

Swift Code: BARCUS33



Centtrip Card Ltd.

Clere House, 3 Chapel Place, London EC2A 3DQ

+44 (0)20 3735 1735 help@centtrip.com

centtrip.com

Centtrip Card Limited is registered in the United Kingdom. Company No. 08651138

Centtrip Card Limited is an authorised agent (registration number 900146) of Prepaid Financial Services Limited which is regulated and authorised by the Financial Conduct Authority (registration number 900036).
Registered Office: 36 Carnaby Street London, W1F 7DR. The 'Centtrip prepaid MasterCard' is issued by Prepaid Financial Services Limited pursuant to a license from MasterCard International Incorporated.

Centtrip Bank Details

AUD - AUSTRALIAN DOLLARS

Account Name: Centtrip Card Limited Client Money

IBAN: GB59BARC20000082915388

Swift code: BARCGB22

Bank Name: Barclays Bank

Intermediary Account Details:

Bank Name: ANZ Banking Group Ltd, Melbourne

Swift Code: ANZBAU3M

CAD - CANADIAN DOLLARS

Account Name: Centtrip Card Limited Client Money

IBAN: GB47BARC20000083155000

Swift code: BARCGB22

Bank Name: Barclays Bank

Intermediary Account Details:

Bank Name: Toronto Dominion

Swift Code: TDOMCATTOR

CHF - SWISS FRANCS

Account Name: Centtrip Card Limited Client Money

IBAN: GB42BARC20000046064133

Swift code: BARCGB22

Bank Name: Barclays Bank

Intermediary Account Details:

Bank Name: USB AG, Zurich

Swift Code: UBSWCHZH80A



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DKK - DANISH KRONE

Account Name: Centtrip Card Limited Client Money
IBAN: GB25BARC20000083155299
Swift code: BARCGB22
Bank Name: Barclays Bank

Intermediary Account Details:
Bank Name: Nordea, Copenhagen
Swift Code: NDEADKKK

HKD - HONG KONG DOLLAR

Account Name: Centtrip Card Limited Client Money
IBAN: GB94BARC20000068245933
Swift code: BARCGB22
Bank Name: Barclays Bank

Intermediary Account Details:
Bank Name: Bank of America, Hong Kong
Swift Code: BOFAHKHX

JPY - JAPANESE YEN

Account Name: Centtrip Card Limited Client Money
IBAN: GB90BARC20000046071611
Swift code: BARCGB22
Bank Name: Barclays Bank

Intermediary Account Details:
Bank Name: Sumitomo Mitsui Banking Corp, Tokyo
Swift Code: SMBCJPJT



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NOK - NORWEGIAN KRONE

Account Name: Centtrip Card Limited Client Money

IBAN: GB57BARC20000073882299

Swift code: BARCGB22

Bank Name: Barclays Bank

Intermediary Account Details:

Bank Name: Nordea, Oslo

Swift Code: NDEANOKK

NZD - NEW ZEALAND DOLLAR

Account Name: Centtrip Card Limited Client Money

IBAN: GB41BARC20000083155011

Swift code: BARCGB22

Bank Name: Barclays Bank

Intermediary Account Details:

Bank Name: ANZ Banking Group Ltd, Wellington

Swift Code: ANZBNZ22058

PLN - POLISH ZLOTY

Account Name: Centtrip Card Limited Client Money

IBAN: GB91BARC20000042427788

Swift code: BARCGB22

Bank Name: Barclays Bank

Intermediary Account Details:

Bank Name: mBank, Warsaw

Swift Code: BREXPLPW



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SEK - SWEDISH KRONA

Account Name: Centtrip Card Limited Client Money

IBAN: GB68BARC20000049700777

Swift code: BARCGB22

Bank Name: Barclays Bank

Intermediary Account Details:

Bank Name: SEB, Stockholm

Swift Code: ESSESESS

ZAR - SOUTH AFRICAN RAND

Account Name: Centtrip Card Limited Client Money

IBAN: GB81BARC20000042220000

Swift code: BARCGB22

Bank Name: Barclays Bank

Intermediary Account Details:

Bank Name: ABSA Bank, Johannesburg

Swift Code: ABSAZAJJ



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