

Settlement Banks for Commercial Payments

Algeria	DZD	Banque Extérieure d'Algérie, Algiers	BEXADZAL
Australia	AUD	Australia and New Zealand Banking Group, Melbourne	ANZBAU3M
Bulgaria	BGN	Unicredit Bulbank A/S	UNCRBGSF
Canada	CAD	Royal Bank of Canada, Toronto	ROYCCAT2
Croatia	HRK	Raiffeisenbank Austria, Zagreb	RZBHHR2X
Cyprus	CYP	Hellenic Bank, Nicosia	HEBACY2NHDO
Czech Rep.	CZK	Unicredit Bank Czech Republic as, Prague	BACXCZPP
Denmark	DKK EUR	All principal banks EBA (STEP1 / STEP2), TARGET	
Estonia	EEK	Hansabank, Tallinn	HABAE2X
Euroland	EUR	EBA (STEP1 / STEP 2), TARGET or Bayerische Landesbank, Munic (BYLADEMM)	
Hong Kong	HKD	The Hongkong and Shanghai Banking Corporation, Hong Kong	HSBCHKHHHKH
Hungary	HUF	Magyar Külkereskedelmi Bank Rt, Budapest	MKKBHUHB
Iceland	ISK	Landsbanki Islands, Reykjavik	LAISISRE
India	INR	Standard Chartered Bank, Mumbai	SCBLINBB
Indonesia	IDR	Standard Chartered Bank, Jakarta	SCBLIDJX
Israel	ILS	Israel Discount Bank Limited, Tel-Aviv	IDBLILIT
Japan	JPY	The Bank of Tokyo-Mitsubishi, Tokyo	BOTKJPJT
Jordan	JOD	Arab Bank, Amman	ARABJOAX100
Kenya	KES	Kenya Commercial Bank, Nairobi	KCBLKENX
Latvia	LVL	AS DNB Nord Banka, Riga	RIKOLV2X
Lithuania	LTL	AB SEB Vilniaus Bankas, Vilnius	CBVILT2X
Malaysia	MYR	Malayan Banking Berhad, Kuala Lumpur	MBBEMYKL
Malta	MTL	Bank of Valletta, Sliema	VALLMTMT
Mexico	MXN	BBVA Bancomer S.A., Mexico	BCMRMXMMCOR
Marocco	MAD	Banque Marocaine du Commerce Extérieur, Casablanca	BMCEMAMC
New Zealand	NZD	ANZ Banking Group (New Zealand), Wellington	ANZBNZ22058
Norway	NOK	DNB Nor Bank, Oslo	DNBANOKK
Poland	PLN	Bank Millennium SA, Warsaw	BIGBPLPW
Romania	RON	Unicredit Tiriac Bank SA, Bucharest	BACXROBU
Saudi Arabia	SAR	Saudi Hollandi Bank, Jeddah	AAALSARIJED

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Singapore	SGD	Standard Chartered Bank, Singapore	SCBLSGSG
Slovakia	SKK	Vseobecna Uverova Banka, Bratislava	SUBASKBX
South Africa	ZAR	Standard Bank of South Africa, Johannesburg	SBZAZAJJ
Sri Lanka	LKR	Bank of Ceylon, Colombo	BCEYLK LX
Sweden	SEK	Skandinaviska Enskilda Banken, Stockholm Swedbank, Stockholm	ESSESESS SWEDSESS
Switzerland	CHF	Credit Suisse First Boston, Zurich UBS AG, Zurich	CRESCHZZ80A UBSWCHZH80A
Thailand	THB	Bangkok Bank Public Company Ltd, Bangkok	BKKBTHBK
Tunisia	TND	Banque de Tunisie, Tunis	BTBKTNTT
Turkey	TRY	Türkiye IS Bankasi A.S., Istanbul	ISBKTRIS
U.A.E.	AED	HSBC Bank Middle East, Abu Dhabi	BBMEAEADABU
United Kingdom	GBP	Barclays Bank Plc, London National Westminster Bank, London	BARCGB22 NWBKGB2L
U.S.A.	USD	JPMorgan Chase Bank NA, New York Citibank, New York	CHASUS33 CITIUS33

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