

Settlement Banks for FX and MM Transactions, Options and Derivatives

<u>Country:</u>	<u>Currency:</u>	<u>Correspondent Bank:</u>	<u>SWIFT:</u>
Australia	AUD	National Australia Bank Ltd., Melbourne Acc. 1803012548500	NATAAU33033
Canada	CAD	Royal Bank of Canada, Toronto Acc. 095912454619 SYDBANK A/S	ROYCCAT2
Czech Republic	CZK	Unicredit Bank Czech Republic AS, Prague Acc. 81668028	BACXCZPP
Denmark	DKK	Danmarks Nationalbank, Copenhagen Acc. 1115-4 IBAN DK0910050000011154	DKNBDKKK
Euroland	EUR	Commerzbank AG, Frankfurt Acc. 4008724346 IBAN DE83500400000872434600	COBADEFF
Hong Kong	HKD	Hongkong and Shanghai Banking Corp. Ltd, Hong Kong Acc. 111-162-558-001	HSBCHKHHHKH
Hungary	HUF	MKB Bank Zrt., Budapest Acc. I0300002-205-18657-0000-3285	MKKBHUHB
Iceland	ISK	NBI HF	NBIISRE
India	INR	Standard Chartered Bank, New Delhi Acc. 222-0-523804-8	SCBLINBBDEL
Japan	JPY	Bank of Tokyo-Mitsubishi UFJ Ltd, Tokyo Acc. 653-0440973	BOTKJPJT
Latvia	LVL	AS DNB NORD Banka, Riga Acc. LV18RIK0001470000152	RIKOLV2X
Lithuania	LTL	SEB Bank, Vilnius Acc. 285073701	CBVILT2X
Malaysia	MYR	Malayan Banking Berhad, Kuala Lumpur Acc. 6-14011-630423	MBBEMYKL
Mexico	MXN	BBVA Bancomer S.A., Mexico Acc. 0095001475	BCMRMXMMCOR
New Zealand	NZD	ANZ National Bank Ltd, Wellington Acc. 266650-00001 NZD NO.1	ANZBNZ22058
Norway	NOK	DNB Nor Bank ASA, Oslo Acc. 7001.02.13124	DNBANOKK
Poland	PLN	Bank Millennium SA, Warsaw IBAN PL02116022020000000039897935	BIGBPLPW

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Romania	RON	UniCredit Tiriac Bank SA, Bucharest IBAN RO65BACX000000001413310	BACXROBU
Singapore	SGD	Standard Chartered Bank, Singapore Acc. 01-093-8829-1	SCBLSGSG
South Africa	ZAR	Standard Bank of South Africa Acc. 7556005	SBZAJJ
Sweden	SEK	Svenska Handelsbanken, Stockholm Acc. 99-4043-6969	HANDSESS
Switzerland	CHF	Credit Suisse, Zurich IBAN CH7804835092507503000	CRESCHZZ80A
Thailand	THB	Bangkok Bank Public Company Ltd, Bangkok Acc. 610-734	BKKBTHBK
Turkey	TRY	Türkiye İS Bankası A.S. IBAN TR420006400000101790001315	ISBKTRIS
United Kingdom	GBP	HSBC Bank Plc, London Acc. GB33MIDL40051536100072	MIDLGB22
U.S.A.	USD	JPMorgan Chase Bank NA, New York Acc. 0011201597	CHASUS33
CLS		JPMorgan Chase Bank, London	CHASGB2LTPA

Queries may be addressed to:

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Please make payments in our favour to the above banks unless otherwise stated by our dealers on the day a specific FX or MM transaction is concluded.