

## 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	DKNBDKKK
Estonia	EEK	Hansapank, Tallinn Acc. EE162200227010419008	HABAE2X
Euroland	EUR	Bayerische Landesbank, Munich Acc. 7000 5 0018666	BYLADEMM
Hong Kong	HKD	Hongkong and Shanghai Banking Corp., Hong Kong Acc. 111-162-558-001	HSBCHKHHHKH
Hungary	HUF	Magyar Külkereskedelmi Bank Rt, Budapest Acc. I0300002-205-18657-0000-3285	MKKBHUHB
Iceland	ISK	Landsbanki Islands Acc. IS230 10027091272 6805925439	LAISISRE
India	INR	Standard Chartered Bank, New Delhi Acc. 222-0-523804-8	SCBLINBBDEL
Japan	JPY	Bank of Tokyo-Mitsubishi, Tokyo Acc. 653-0440973	BOTKJPJT
Latvia	LVL	AS DNB NORD Banka, Riga Acc. LV18RIKO0001470000152	RIKOLV2X
Lithuania	LTL	AB SEB Vilniaus Bankas, 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 Banking Group New Zealand, 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 Acc. 02116022020000000039897935	BIGBPLPW
Romania	RON	UniCredit Tiriatic Bank SA, Bucharest Acc. RO65BACX0000000001413310	BACXROBU
Singapore	SGD	Standard Chartered Bank, Singapore Acc. 01-093-8829-1	SCBLSGSG
Slovakia	SKK	Vseobecna Uverona Banka AS, Bratislava Acc. 1005487035	SUBASKBX
Slovenia	SIT	Raiffeisen banka dd, Maribor Acc. SI56241209004633935	KREKSI22
South Africa	ZAR	Standard Bank of South Africa Acc. 7556005	SBZAZAJJ
Sweden	SEK	Svenska Handelsbanken, Stockholm Acc. 99-4043-6969	HANDESS
Switzerland	CHF	Credit Suisse, Zurich Acc. 925075-03	CRESCHZZ80A

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Thailand	THB	Bangkok Bank Public Company Ltd, Bangkok Acc. 610-734	BKKBTHBK
Turkey	TRY	Türkiye IS Bankasi A.S. Acc. 0179-0001315	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:**

International Division

SWIFT: SYBKDK22

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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.