

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	Australia and New Zealand Banking Group Limited Acc. 1803012548500	ANZBAU3M
Bulgaria	BGN	Unicredit Bulbank AD, Sofia IBAN BG42UNCR96601030696607	UNCRBGSF
Canada	CAD	Royal Bank of Canada, Toronto Acc. 095912454619 SYDBANK A/S	ROYCCAT2
China	CNH	Standard Chartered Bank Ltd., Hong Kong Acc. 44709448980	SCBLHKHH
Czech Republic	CZK	Unicredit Bank Czech Republic AS, Prague IBAN: CZ2427000000000081668028 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	Standard Chartered, Hong Kong Acc. 44708122739	SCBLHKHH
Hungary	HUF	OTP Bank PLC, Budapest IBAN: HU66117820078102030800000000	OTPVHUHB
Iceland	ISK	NBI HF IBAN: IS230100270912726805925439	NBIISRE
India	INR	Standard Chartered Bank, New Delhi Acc. 222-0-523804-8	SCBLINBB
Indonesia	IDR	Standard Chartered Bank, Jakarta	SCBLIDJX
Japan	JPY	Bank of Tokyo-Mitsubishi UFJ Ltd, Tokyo Acc. 653-0440973	BOTKJPJT
Jordan	JOD	Arab Bank, Amman	ARABJOAX
Kenya	KES	Kenya Commercial Bank, Nairobi	KCBLKENX
Mexico	MXN	BBVA Bancomer S.A., Mexico Acc. 0095001475	BCMRMXMMCOR
Morocco	MAD	Banque Marocaine du Commerce Extérieur, Cassablanca	BMCEMAMC
New Zealand	NZD	ANZ National Bank Ltd, Wellington Acc. 266650-00001 NZD NO.1	ANZBNZ22058

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Norway	NOK	DNB Nor Bank ASA, Oslo IBAN: NO3270010213124 Acc. 7001.02.13124	DNBANOKK
Poland	PLN	Bank Millennium SA, Warsaw IBAN PL0211602202000000039897935	BIGBPLPW
Romania	RON	UniCredit Tiriac Bank SA, Bucharest IBAN RO65BACX0000000001413310	BACXROBU
Saudi Arabia	SAR	SAUDI BRITISH BANK IBAN: SA605000000005100098	SABBSARI
Singapore	SGD	Standard Chartered Bank, Singapore Acc. 01-093-8829-1	SCBLSG22
South Africa	ZAR	Standard Bank of South Africa Acc. 7556005	SBZAZAJJ
Sri Lanka	LKR	Bank of Ceylon, Colombo	BCEYLK LX
Sweden	SEK	Swedbank AB, Stockholm IBAN: SE0480000890110000010298	SWEDSESS
Switzerland	CHF	Credit Suisse, Zurich IBAN CH7804835092507503000	CRESCHZZ80A
Thailand	THB	Bangkok Bank Public Company Ltd, Bangkok Acc. 610-734	BKKBTHBK
Tunisia	TND	Banque de Tunisie, Tunis IBAN: TN5905999000000003246004	BTBKTNTT
Turkey	TRY	Türkiye İS Bankası A.S. IBAN TR420006400000101790001315	ISBKTRIS
U.A.E.	AED	Standard Chartered Bank IBAN: AE390440000015209908201	SCBLAED
United Kingdom	GBP	NATIONAL WESTMINSTER BANK PLC Acc. 4400204544005	NWBKGB2L
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
Tel +45 70 10 78 79

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.