

Settlement Banks for Commercial Payments

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
China	CNY	Standard Chartered Bank (China) Limited	SCBLCNSXSHA
Croatia	HRK	Raiffeisenbank Austria, Zagreb	RZBHHR2X
Czech Rep.	CZK	Unicredit Bank Czech Republic as, Prague	BACXCZPP
Denmark	DKK EUR	All principal banks TARGET	
Euroland	EUR	TARGET or Commerzbank, Frankfurt (COBADEFF)	
Hong Kong	HKD	Standard Chartered, Hong Kong	SCBLHKHH
Hungary	HUF	OTP Bank PLC, Budapest	OTPVHUHB
Iceland	ISK	NBI HF	NBIISRE
India	INR	Standard Chartered Bank, Mumbai	SCBLINBB
Indonesia	IDR	Standard Chartered Bank, Jakarta	SCBLIDJX
Japan	JPY	The Bank of Tokyo-Mitsubishi, Tokyo	BOTKJPJT
Kenya	KES	Kenya Commercial Bank, Nairobi	KCBLKENX
Mexico	MXN	BBVA Bancomer S.A., Mexico	BCMRMXMMCOR
Marocco	MAD	Banque Marocaine du Commerce Extérieur, Casablanca	BMCEMAMC
New Zealand	NZD	ANZ National Bank Ltd, Wellington	ANZBNZ22058
Norway	NOK	DNB Nor Bank ASA, Oslo	DNBANOKK
Philippines	PHP	Standard Chartered Bank, Manila	SCBLPHMM
Poland	PLN	Bank Millennium SA, Warsaw	BIGBPLPW
Romania	RON	Unicredit Tiriatic Bank SA, Bucharest	BACXROBU
Saudi Arabia	SAR	Saudi British Bank, Riyadh	SABBSARI
Singapore	SGD	Standard Chartered Bank, Singapore	SCBLSG22
South Africa	ZAR	Standard Bank of South Africa Ltd, Johannesburg	SBZAZAJJ
Sri Lanka	LKR	Bank of Ceylon, Colombo	BCEYLK LX

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Sweden	SEK	Swedbank AB, Stockholm	SWEDSESS
Switzerland	CHF	Credit Suisse AG, Zurich UBS AG, Zurich	CRESCHZZ80A UBSWCHZH80A
Thailand	THB	Bangkok Bank Public Company Ltd, Bangkok	BKKBTHBK
Turkey	TRY	Türkiye IS Bankasi A.S., Istanbul	ISBKTRIS
U.A.E.	AED	Standard Chartered Bank, Dubai	SCBLAED
United Kingdom	GBP	National Westminster Bank Plc, London	NWBKGB2L
U.S.A.	USD	JPMorgan Chase Bank NA, New York Standard Chartered Bank	CHASUS33 SCBLUS33

Queries may be addressed to:

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