
















**Standard Settlement-instructions for Nordea Bank Abp, filial i Norge (swift NDEANOKK)
Money Market payments**

Effective October 1 2018

Currency	Country	Bank	Town	BIC	Account Number		
	AED	United Arab Emirates	Nordea Bank Abp Cover at First Abu Dhabi Bank	Helsinki Abu Dhabi	NDEAFIHH NBADAEAA	FI7120006008030390 AE960350000000250008043	
	AUD	Australia	Westpac Banking Corporation	Sydney	WPACAU2S	CBK 0001972	
	BDT	Bangladesh	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Dhaka	NDEAFIHH SCBLBDDX	FI4820006008030416 15226706301BDT	
	BGN	Bulgaria	Nordea Bank Abp Cover at Unicredit Bulbank AD	Sofia	NDEAFIHH UNCRBGSF	FI2020006008018213 BG60UNCR96601056688500	
	BHD	Bahrain	Nordea Bank Abp Cover at National Bank of Bahrain	Helsinki Manama	NDEAFIHH NBOBBHBM	FI7720006008021746 BH43NBOB00000099100886	
	BRL	BRASIL	N/A				
	BYN	Belarus	N/A				
	CAD	Canada	Royal Bank of Canada	Toronto	ROYCCAT2	095911194877	
	CHF	Switzerland	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	CH6304835096671043000	
	CNH	China off shore	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Hong Kong	NDEAFIHH SCBLHKHH	FI6620006008026406 44709440084 CNAPS 989584000304	
	CNY	China	Nordea Bank Abp Cover at Bank of China	Helsinki Shanghai	NDEAFIHH BKCHCNBJS00	FI1620006008025366 453359213218 CNAPS 104290000362	
	CZK	Czech Republic	Ceskoslovenska Obchodni Banka A.S.	Prague	CEKOCZPP	CZ2903000050200466515743	
	DKK	Denmark	Nordea Danmark, filial af Nordea Bank Abp, Fi	Copenhagen	NDEADKKK	DK9120005000401327	Account number can normally be left out
	DZD	Algeria	N/A				
	EGP	Egypt	Nordea Bank Abp Cover at Commercial International Bank	Helsinki Cairo	NDEAFIHH CIBEEGXX	FI1520006008023056 170006589	
	EUR	Europe	Pay direct (via EBA/TARGET) - We prefer concentrating our flows in EUR to EBA		NDEAFIHH	FI7320006701027842	Account number can normally be left out
	GBP	United Kingdom	HSBC Bank PLC	London	MIDLGB22	GB32MIDL40051500354038	
	HKD	Hong Kong	Standard Chartered Bank (Hong Kong) LTD	Hong Kong	SCBLHKHH	44709412870	

	HRK	Croatia	N/A				
	HUF	Hungary	Unicredit Bank Hungary ZRT	Budapest	BACXHUHB	HU77109000040000000100530018	
	IDR	Indonesia	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Jakarta	NDEAFIHH SCBLIDJX	FI2920006008030952 30601109977	
	ILS	Israel	Bank Leumi Le Israel B.M.	Tel-Aviv	LUMIILIT	1080033022001453	
	INR	India	Standard Chartered Bank	Mumbai	SCBLINBB	22205237548, IFSC: SCBL0036001	
	ISK	Iceland	N/A				
	JOD	Jordan	N/A				
	JPY	Japan	Mizuho Corporate Bank Ltd	Tokyo	MHCBJPJT	0136010	
	KES	Kenya	Barclays Bank of Kenya	Nairobi	BARCKENX	KENX0228035262	
	KRW	Republic of Korea	KEB Hana Bank	Seoul	KOEXKRSE	963-FRW-1000012	
	KZT	Kazakhstan	Nordea Bank Abp Cover at Halyk Savings Bank	Helsinki Almaty	NDEAFIHH HSBKKZKX	FI4220006008019757 KZ88601007100000208 BIN 000 000 000 000 Kbe 24 KNP (payment purpose code) must be found from http://egov.kz/cms/en/articles/knp	
	KWD	Kuwait	Nordea Bank Abp Cover at National Bank of Kuwait SAK	Helsinki Kuwait	NDEAFIHH NBOKKWKW	FI7020006008030408 KW78NBOK0000000000001000360633	
	LKR	Sri Lanka	N/A				
	MAD	Morocco	Attijariwafabank	Casablanca	BCMAMAMC	7780000016900090000000	
	MYR	Malaysia	N/A				
	MXN	Mexico	BBVA Bancomer S.A.	Mexico City	BCMRXMMCOR	0095001350	
	NOK	Norway	Nordea Bank Abp, filial i Norge	Oslo	NDEANOKK	NO3660010099902	
	NZD	New Zealand	ASB Bank Limited	Auckland	ASBBNZ2A	12-3121-0060601-00	
	PHP	Philippines	Standard Chartered Banik	Manila	SCBLPHMM	141467837002	
	PKR	Pakistan	Habib Bank Limited	Karachi	HABBPKA007	PK63HABB0000070900573903	
	PLN	Poland	Bank Pekao S.A.	Warsaw	PKOPPLPW	PL63124000013133203111120301	
	QAR	Qatar	Nordea Bank Abp Cover at Quatar National Bank	Helsinki Doha	NDEAFIHH QNBAQAQA	FI2620006008030424 QA68QNBA000000000001818430001	
	RON	Romania	Nordea Bank Abp Cover at BRD –group Societe Generale SA	Helsinki Bucharest	NDEAFIHH BRDEROBU	FI4220006008018205 RO07BRDE430SV00058484300	

	RSD	Serbia	Nordea Bank Abp Cover at Unicredit Bank Srbija AD	Helsinki Beograd	NDEAFIHH BACXRSBG	F14220006008024898 1209440
	RUB	Russia	Nordea Bank Abp Cover at ZAO UniCredit Bank, Moscow	Helsinki Moscow	NDEAFIHH IMBKRUUM	F18020006008011895 30111810220010000006 INN 9909461823 UniCredit Clearing acc 30101810300000000545 INN 7710030411 BIK RU044525545 :72: Pmt Dets (e.g. Fx Cover) VO 60080, 60081, or 60085 "New account to be announced later"
	SAR	Saudi Arabia	Nordea Bank Abp Cover at Banque Saudi Fransi	Helsinki Riyadh	NDEAFIHH BSFRSARI	F12720006008029921 SA5655000000000687500207
	SEK	Sweden	Nordea Bank Abp, filial i Sverige	Stockholm	NDEASESS	SE4530000000039527904757
	SGD	Singapore	DBS Bank Ltd	Singapore	DBSSSGSG	370000850
	THB	Thailand	Bangkok Bank Public Co Ltd	Bangkok	BKKBTHBK	610-464
	TND	Tunisia	Nordea Bank Abp Cover at Société Tunisienne de Banque	Helsinki Tunis	NDEAFIHH STBKTNTT	F10420006008030432 TN5910404100909043678832
	TRY	Turkey	Nordea Bank Abp Cover at Türkiy IS Bankasi	Helsinki Istanbul	NDEAFIHH ISBKTRIS	F10420006008020441 TR160006400000101790006536
	TZS	Tanzania	N/A			
	TWD	Taiwan	N/A			
	USD	U.S.A.	Bank of America NA	New York	BOFAUS3N	6550168948, RTN: 026009593
	ZAR	South Africa	Standard Bank of South Africa Ltd	Johannesburg	SBZAJJ	7556214