



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

Effective October 1 2018

Currency	Country	Bank	Town	BIC	Account Number and/or IBAN	Account Number and/or IBAN
	AED United Arab Emirates	Nordea Bank Abp Cover at First Abu Dhabi Bank	Helsinki Abu Dhabi	NDEAFIHH NBADAEAA	FI0220006008015045 AE96035000000250008043	
	AUD Australia	Westpac Banking Corporation	Sydney	WPACAU2S	POK00001979	
	BDT Bangladesh	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Dhaka	NDEAFIHH SCBLBDDX	FI2120006008024112 15226706301BDT	
	BGN Bulgaria	Nordea Bank Abp Cover at Unicredit Bulbank AD	Helsinki Sofia	NDEAFIHH UNCRBGSF	FI9120006008022561 BG60UNCR96601056688500	
	BHD Bahrain	Nordea Bank Abp Cover at National Bank of Bahrain	Helsinki Manama	NDEAFIHH NBOBBHBM	FI1320006008024062 BH43NBOB00000099100886	
	BRL Brazil	N/A				
	BYN Belarus	To be announced				
	CAD Canada	Royal Bank of Canada	Toronto	ROYCCAT2	95912384311	
	CHF Switzerland	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	CH1604835097285023000	
	CNH China off shore	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Hong Kong	NDEAFIHH SCBLHKHH	FI2320006008026307 44709440084 CNAPS 989584000304	
	CNY China	Nordea Bank Abp Cover at Bank of China	Helsinki Shanghai	NDEAFIHH BKCHCNBJS00	FI0420006008025291 453359213218 CNAPS 104290000362	
	CZK Czech Republic	Ceskoslovenska Obchodni Banka A.S.	Prague	CEKOCZPP	CZ110300000000166814573	
	DKK Denmark	Nordea Danmark, filial af Nordea Bank Abp, F	Copenhagen	NDEADKKK	5000015336	Account number can normally be left out
	DZD Algeria	N/A				
	EGP Egypt	Nordea Bank Abp Cover at Commercial International Bank	Helsinki Cairo	NDEAFIHH CIBEEGCX	FI1020006008023049 170006589	
	EUR Europe	Direct to ourselves (via EBA) Or alternatively through Target (TGT) via NDEAFIHH		NDEASESS	SE22 3000 0000 0396 8774 3808	Account number can normally be left out
	GBP United Kingdom	HSBC Bank PLC	London	MIDLGB22	GB55MIDL40051500402609	
	HKD Hong Kong	Standard Chartered Bank (Hong Kong) LTD	Hong Kong	SCBLHKHH	44709418003	

	HRK	Croatia	Nordea Bank Abp Cover at Zagrebacka Banka DD	Helsinki Zagareb	NDEAFIHH ZABAHR2X	FI2720006008030309 HR8323600001900000635	
	HUF	Hungary	Unicredit Bank Hungary ZRT	Budapest	BACXHUHB	HU27109000040000000111330025	
	IDR	Indonesia	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Jakarta	NDEAFIHH SCBLIDJX	FI9620006008024120 30601109977	
	ILS	Israel	Bank Leumi Le Israel B.M.	Tel-Aviv	LUMIILIT	1080033022003740	
	INR	India	Standard Chartered Bank	Mumbai	SCBLINBB	22205016355, IFSC. SCBL0036001	
	ISK	Iceland	N/A				
	JOD	Jordan	Nordea Bank Abp Cover at Arab Bank	Helsinki Amman	NDEAFIHH ARABJOAX	FI9520006008024138 JO26ARAB1000000000100099773900	
	JPY	Japan	Mizuho Corporate Bank Ltd	Tokyo	MHCBJPJT	161010	
	KES	Kenya	Nordea Bank Abp Cover at Barclays Bank of Kenya	Helsinki Nairobi	NDEAFIHH BARCKENX	FI4320006008024104 KENX0228035130	
	KRW	Republic of Korea	KEB Hana Bank	Seoul	KOEXKRSE	963-FRW-1000029	
	KZT	Kazakhstan	Nordea Bank Abp Cover at Halyk Savings Bank	Helsinki Almaty	NDEAFIHH HSBKKZKX	FI3820006008019732 IBAN: KZ886010071000000208 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	FI2420006008015037 KW78NBOK0000000000001000360633	
	LKR	Sri Lanka	Nordea Bank Abp Cover at HSBC Ltd	Helsinki Colombo	NDEAFIHH HSBCLKLX	FI7320006008024146 001-350727-001	
	MAD	Morocco	Nordea Bank Abp Cover at Attijariwafa Bank	Helsinki Casablanca	NDEAFIHH BCMAMAMC	FI5320006008018783 007780000016900090254808	
	MYR	Malaysia	N/A				
	MXN	Mexico	BBVA Bancomer S.A.	Mexico City	BCMRXMMCOR	95001376	
	NOK	Norway	Nordea Bank Abp, filial i Norge	Oslo	NDEANOKK	60010235181/NBBKSTO	
	NZD	New Zealand	ASB Bank Limited	Auckland	ASBBNZ2A	12-3121-0060572-00	
	PEN	Peru	Nordea Bank Abp Cover at Banco Continental	Helsinki Lima	NDEAFIHH BCONPEPL	FI0920006008030051 0011-0708-0100001623-56	
	PHP	Philippines	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Manila	NDEAFIHH SCBLPHMM	FI0720006008030960 141477657007	
	PKR	Pakistan	Habib Bank Limited	Karachi	HABBPKKA007	70900361403	
	PLN	Poland	Bank Pekao S.A.	Warsaw	PKOPPLPW	PL7212400001312550111120301	

	QAR	Qatar	Nordea Bank Abp Cover at Qatar National Bank	Helsinki Doha	NDEAFIHH QNBAQAQA	FI8820006008023973 QA68 QNBA 0000 0000 0001 8184 3000 1	
	RON	Romania	Nordea Bank Abp Cover at BRD –group Societe Generale SA	Helsinki Bucharest	NDEAFIHH BRDEROBU	FI6420006008018197 RO07BRDE430SV00058484300	
	RSD	Serbia	Nordea Bank Abp Cover at Unicredit Bank Srbija AD	Helsinki Beograd	NDEAFIHH BACXRSBG	FI6220006008024344 00001209440 NORDEAFIN	
	RUB	Russia	Nordea Bank Abp Cover at ZAU UniCredit Bank, Moscow	Helsinki Moscow	NDEAFIHH IMBKRUUM	FI3920006008011275 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	FI9520006008014923 SA565500000000687500207	
	SEK	Sweden	Nordea Bank Abp, filial i Sverige	Stockholm	NDEASESS	SE8530000000014899010203	
	SGD	Singapore	DBS Bank Ltd	Singapore	DBSSSGSG	037-001963-1 NORDEA BANK AB	
	THB	Thailand	Bangkok Bank Public Co Ltd	Bangkok	BKKBTHBK	610795	
	TND	Tunisia	Nordea Bank Abp Cover at Société Tunisienne de Banque	Helsinki Tunis	NDEAFIHH STBKNTT	FI7820006008024153 TN5910404100909043678832	
	TRY	Turkey	Nordea Bank Abp Cover at Tyrkiey IS Bankasi	Helsinki Istanblul	NDEAFIHH ISBKTRIS	FI4620006008017454 TR160006400000101790006536	
	TZS	Tanzania	N/A				
	TWD	Taiwan	N/A				
	USD	USA	Bank of America NA	New York	BOFAUS3N	6550071304,RTN: 026009593	
	ZAR	South Africa	Standard Bank of South Africa Ltd	Johannesburg	SBZAZAJJ	7555653	