


**Standard Settlement-instructions for Nordea Bank Abp (swift NDEAFIHH)
Money Market payments**

Effective December 17 2018

Currency	Country	Bank	Town	BIC	Account Number and/or IBAN		
	AED	United Arab Emirates	First Abu Dhabi Bank	Abu Dhabi	NBADAEEA	AE750354022003110027018	
	AUD	Australia	Westpac Banking Corporation	Sydney	WPACAU2S	UFN0001979	
	BDT	Bangladesh	Standard Chartered Bank	Bangladesh	SCBLBDDX	15 2267063 01	
	BGN	Bulgaria	Unicredit Bulbank AD	Sofia	UNCRBGSF	BG60UNCR96601056688500	
	BHD	Bahrain	National Bank of Bahrain	Manama	NBOBBHBM	BH43NBOB00000099100886	
	BRL	Brasil	N/A				
	BYN	Belarus	Priorbank JSC	Minsk	PJCBBY2X	1702060150011 / BIK 153001749	
	CAD	Canada	Royal Bank of Canada	Toronto	ROYCCAT2	095912357168	
	CHF	Switzerland	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	CH35 0483 5093 3765 1300 0	
	CNH	China off shore	Standard Chartered Bank	Hong Kong	SCBLHKHH	44709440084 CNAPS 989584000304	
	CNY	China	Bank of China	Shanghai	BKCHCNBJS00	453359213218 CNAPS 104290000362	
	CZK	Czech Republic	Ceskoslovenska Obchodni Banka A.S.	Prague	CEKOCZPP	CZ1903000070500666513873	
	DKK	Denmark	Nordea Danmark, filial af Nordea Bank Abp, Finland	Copenhagen	NDEADKKK	DK3020005000015298	Account number can normally be left out
	DZD	Algeria	N/A				
	EGP	Egypt	Commercial International Bank	Cairo	CIBEEGCX	170006589 / 100011808527	
	EUR	Europe	Direct to ourselves (via EBA) or alternatively through Target (TGT) - We prefer concentrating our flows in EUR to EBA	Helsinki	NDEAFIHH	EBA: FI5020006008010301 Target: FI3020006008009303	Account number can normally be left out
	GBP	United Kingdom	HSBC Bank PLC	London	MIDLGB22	GB12MIDL40051500182708	
	HKD	Hong Kong	Standard Chartered Bank (Hong Kong) LTD	Hong Kong	SCBLHKHH	41109497749	
	HRK	Croatia	Zagrebacka Banka DD	Zagreb	ZABAHR2X	HR8323600001900000635	
	HUF	Hungary	Unicredit Bank Hungary ZRT	Budapest	BACXHUHB	HU19109000040000000103310015	
	IDR	Indonesia	Standard Chartered Bank	Jakarta	SCBLIDJX	30601109977	
	ILS	Israel	Bank Leumi Le Israel B.M.	Tel-Aviv	LUMIILIT	IL100108000000022012838	

	INR	India	Standard Chartered Bank	Mumbai	SCBLINBB	22205016037 / IFSC SCBL0036001	
	ISK	Iceland	Islandsbanki	Reykjavik	GLITISRE	IS280500270033266805928969	
	JOD	Jordan	Arab Bank	Amman	ARABJOAX	JO26ARAB1000000000100099773900	
	JPY	Japan	Mizuho Corporate Bank Ltd	Tokyo	MHCBJPJT	0025010	
	KES	Kenya	Barclays Bank of Kenya	Nairobi	BARCKENX	KENX0228035130	
	KRW	Republic of Korea	KEB Hana Bank	Seoul	KOEXKRSE	963-FRW-1000037	
	KZT	Kazakhstan	Halyk Savings Bank	Almaty	HSBKKZKX	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	National Bank of Kuwait SAK	Kuwait	NBOKKWKW	KW78NBOK0000000000001000360633	
	LKR	Sri Lanka	HSBC Limited, Colombo Branch	Colombo	HSBCLKLX	001-350727-001	
	MAD	Morocco	Attijariwafa Bank	Casablanca	BCMAMAMC	7780000016900090000000	
	MXN	Mexico	BBVA Bancomer S.A.	Mexico City	BCMRXMMCOR	95001343	
	MYR	Malaysia	N/A				
	NOK	Norway	Nordea Bank Abp, filial i Norge	Oslo	NDEANOKK	NO1060010215024	
	NZD	New Zealand	ASB Bank Limited	Auckland	ASBBNZ2A	123121006062800	
	PEN	Peru	Banco Continental	Lima	BCONPEPL	0011-0708-0100001623-56	
	PHP	Philippines	Standard Chartered Bank	Manila	SCBLPHMM	014-147765700-7	
	PKR	Pakistan	Habib Bank Limited	Karachi	HABBPKA007	90326-21	
	PLN	Poland	Bank Pekao S.A.	Warsaw	PKOPPLPW	PL33 1240 0001 3134 1091 1112 0301	
	QAR	Qatar	Qatar National Bank	Doha	QNBAQAQA	QA68QNBA000000000000181843000 1	
	RON	Romania	BRD –group Societe Generale SA	Bucharest	BRDEROBU	RO07BRDE430SV00058484300	
	RSD	Serbia	Unicredit Bank Srbija AD	Beograd	BACXRSBG	1209440	
	RUB	Russia	ZAO UniCredit Bank, Moscow	Moscow	IMBKRUUM	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	Banque Saudi Fransi	Riyadh	BSFRSARI	SA5655000000000687500207	
	SEK	Sweden	Nordea Bank Abp, filial i Sverige	Stockholm	NDEASESS	SE3130000000039527902487	

	SGD	Singapore	DBS Bank Ltd	Singapore	DBSSSGSG	037-000079-5	
	THB	Thailand	Bangkok Bank Public Co Ltd	Bangkok	BKKBTHBK	610906	
	TND	Tunisia	Societe Tunisienne De Banque	Tunis	STBKTNTT	TN5910404100909043678832	
	TRY	Turkey	Türkiye Is Bankasi	Istanbul	ISBKTRIS	TR160006400000101790006536	
	TWD	Taiwan	N/A				
	TZS	Tanzania	N/A				
	USD	U.S.A.	Bank of America	New York	BOFAUS3N	6550153956, RTN: 026009593	
	ZAR	South Africa	Standard Bank of South Africa Ltd	Johannesburg	SBZAJJ	7555381	