















**Standard Settlement-instructions for Nordea Danmark, filial af Nordea Bank Abp (swift NDEADKKK)  
Money Market payments**

**Effective August 25 2020**

Currency	Country	Bank	Town	BIC	Account Number and/or IBAN		
	AED	United Arab Emirates	Nordea Bank Abp Cover at First Abu Dhabi Bank	Helsinki Abu Dhabi	NDEAFIHH NBADAEAA	FI5720006008016092 AE750354022003110027018	
	AUD	Australia	Westpac Banking Corporation	Sydney	WPACAU2S	PVB0001970	
	BDT	Bangladesh	N/A				
	BGN	Bulgaria	Nordea Bank Abp Cover at Unicredit Bulbank	Helsinki Sofia	NDEAFIHH UNCRBGSF	FI3720006008030226 BG60UNCR96601056688500	
	BHD	Bahrain	Nordea Bank Abp Cover at National Bank of Bahrain	Helsinki Manama	NDEAFIHH NBOBBHBM	FI7720006008032222 BH43NBOB00000099100886	
	BRL	BRASIL	N/A				
	BYN	Belarus	Nordea Bank Abp Cover at Priorbank	Helsinki Minsk	NDEAFIHH PJCBBY2X	FI1120006008030291 BY27PJC1702246000004NDEA933	
	CAD	Canada	Royal Bank of Canada	Toronto	ROYCCAT2	95911472679	
	CHF	Switzerland	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	CH0304835092540043000	
	CNH	China off shore	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Hong Kong	NDEAFIHH SCBLHKHH	FI4520006008026299 44709440084 CNAPS 989584000304	
	CNY	China	Nordea Bank Abp Cover at Bank of China	Helsinki Shanghai	NDEAFIHH BKCHCNBJS00	FI2620006008025283 453359213218 CNAPS 104290000362	For commercial payments only, directly to and from China
	CZK	Czech Republic	Ceskoslovenska Obchodni Banka A.S.	Prague	CEKOCZPP	CZ9003000180400666513793	
	DKK	Denmark	Nordea Danmark, filial af Nordea Bank Abp, Fi	Copenhagen	NDEADKKK	DK181140000010003	
	DZD	Algeria	N/A				
	EGP	Egypt	Nordea Bank Abp Cover at Commercial International Bank	Helsinki Cairo	NDEAFIHH CIBEEGXX	FI1120006008023031 100011808527	
	EUR	Europe	Pay direct (via EBA/TARGET) - We prefer concentrating our flows in EUR to EBA		NDEADKKK	DK5920005001608777	Account number can normally be left out
	GBP	United Kingdom	HSBC Bank PLC	London	MIDLGB22	GB18MIDL40051500172609	
	HKD	Hong Kong	Standard Chartered Bank (Hong Kong) LTD	Hong Kong	SCBLHKHH	44709412641	
	HRK	Croatia	Nordea Bank Abp Cover at Zagrebacka Banka	Helsinki Zagreb	NDEAFIHH ZABAHR2X	FI7920006008030440 HR8323600001900000635	

	<b>HUF</b>	Hungary	Unicredit Bank Hungary ZRT	Budapest	BACXHUB	HU8310900004000000100110191	
	<b>IDR</b>	Indonesia	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Jakarta	NDEAFIHH SCBLIDJX	FI2520006008016183 30601109977	
	<b>ILS</b>	Israel	Bank Leumi Le Israel B.M.	Tel-Aviv	LUMIILIT	IL10010800000022012838	
	<b>INR</b>	India	Standard Chartered Bank	Mumbai	SCBLINBB	22205016371, IFSC: SCBL0036001	
	<b>ISK</b>	Iceland	Nordea Bank Abp Cover at Islandsbanki	Helsinki Reykjavik	NDEAFIHH GLITISRE	FI0220006008016209 IS71 0500 27 003110 610818 9940	
	<b>JOD</b>	Jordan	N/A				
	<b>JPY</b>	Japan	Mizuho Corporate Bank Ltd	Tokyo	MHCBJPJT	0022010	
	<b>KES</b>	Kenya	Nordea Bank Abp Cover at ABSA Bank Kenya PLC	Helsinki Nairobi	NDEAFIHH BARCKENX	FI9020006008030242 KENX0228035130	
	<b>KRW</b>	Republic of Korea	KEB Hana Bank	Seoul	KOEXKRSE	963-FRW-1000038	
	<b>KZT</b>	Kazakhstan	Nordea Bank Abp Cover at Halyk Savings Bank	Helsinki Almaty	NDEAFIHH HSBKKZKX	FI1620006008019740 Kbe 24 KNP (payment purpose code) must be found from <a href="http://egov.kz/cms/en/articles/knp">http://egov.kz/cms/en/articles/knp</a> BIN 0000000000 KZ886010071000000208	
	<b>KWD</b>	Kuwait	Nordea Bank Abp Cover at National Bank of Kuwait SAK	Helsinki Kuwait	NDEAFIHH NBOKKWKW	FI1220006008016126 KW78NBOK000000000001000360633	
	<b>LKR</b>	Sri Lanka	Nordea Bank Abp Cover at HSBC Ltd	Helsinki Colombo	NDEAFIHH HSBCLKLX	FI1920006008030259 001-350727-001	
	<b>MAD</b>	Morocco	Nordea Bank Abp Cover at Societe Generale Marocaine de Banques	Helsinki Casablanca	NDEAFIHH SGMBMAMC	FI9420006008030267 022780000022002866940674	
	<b>MYR</b>	Malaysia	N/A				
	<b>MXN</b>	Mexico	BBVA Bancomer S.A.	Mexico City	BCMRXMMCOR	0095001392	
	<b>NOK</b>	Norway	Nordea Bank Abp, filial i Norge	Oslo	NDEANOKK	NO7860010213315	
	<b>NZD</b>	New Zealand	ASB Bank Limited	Auckland	ASBBNZ2A	12-3121-0060599-00	
	<b>PEN</b>	Peru	Nordea Bank Abp Cover at BBVA Bank Peru SA	Helsinki Lima	NDEAFIHH BCONPEPL	FI2620006008030036 0011-0708-0100001623-56	
	<b>PHP</b>	Philippines	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Manila	NDEAFIHH SCBLPHMM	FI0620006008030978 141477657007	
	<b>PKR</b>	Pakistan	Habib Bank Limited	Karachi	HABBPKA007	00070900719703	
	<b>PLN</b>	Poland	Bank Pekao S.A.	Warsaw	PKOPPLPW	PL85124000013105301111120301	

	<b>QAR</b>	Qatar	Nordea Bank Abp Cover at Quatar National Bank	Helsinki Doha	NDEAFIHH QNBAQAQA	FI3920006008021654 QA68 QNBA 0000 0000 0001 8184 3000 1	
	<b>RON</b>	Romania	Nordea Bank Abp Cover at BRD –group Societe Generale SA	Helsinki Bucharest	NDEAFIHH BRDEROBU	FI8620006008018189 RO07BRDE430SV00058484300	
	<b>RSD</b>	Serbia	Nordea Bank Abp Cover at Unicredit Bank Srbija AD	Helsinki Beograd	NDEAFIHH BACXRSBG	FI6720006008024351 00001209440	
	<b>RUB</b>	Russia	Nordea Bank Abp Cover at ZAO UniCredit Bank, Moscow	Helsinki Moscow	NDEAFIHH IMBKRUUM	FI1720006008011283 30111810220010000006 INN 9909051603 UniCredit Clearing acc 30101810300000000545 INN 7710030411 BIK RU044525545 :72: Pmt Dets (e.g. Fx Cover) VO 60080, 60081, or 60085	
	<b>SAR</b>	Saudi Arabia	Nordea Bank Abp Cover at Banque Saudi Fransi	Helsinki Riyadh	NDEAFIHH BSFRSARI	FI4920006008029913 SA5655000000000687500207	
	<b>SEK</b>	Sweden	Nordea Bank Abp, filial i Sverige	Stockholm	NDEASESS	SE9830000000039527901960	
	<b>SGD</b>	Singapore	DBS Bank Ltd	Singapore	DBSSSGSG	037-000670-0	
	<b>THB</b>	Thailand	Standard Chartered Bank (Thai)	Bangkok	SCBLTHBX	00100887309	
	<b>TND</b>	Tunisia	Nordea Bank Abp Cover at Soci�t� Tunisienne de Banque	Helsinki Tunis	NDEAFIHH STBKTNTT	FI1120006008016241 TN5910404100909043678832	
	<b>TRY</b>	Turkey	Nordea Bank Abp Cover at T�rkiye IS Bankasi	Helsinki Istanbul	NDEAFIHH ISBKTRIS	FI0820006008029681 TR160006400000101790006536	
	<b>TZS</b>	Tanzania	N/A				
	<b>TWD</b>	Taiwan	N/A				
	<b>USD</b>	U.S.A.	Bank of America NA	New York	BOFAUS3N	6550853764, RTN: 026009593	
	<b>ZAR</b>	South Africa	The Standard Bank of South Africa Ltd	Johannesburg	SBZAJJ	7556029	