














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

**Effective August 25 2020**

Currency	Country	Bank	Town	BIC	Account Number	
	<b>AED</b> United Arab Emirates	Nordea Bank Abp Cover at First Abu Dhabi Bank	Helsinki Abu Dhabi	NDEAFIHH NBADAEAA	FI7120006008030390 AE750354022003110027018	
	<b>AUD</b> Australia	Westpac Banking Corporation	Sydney	WPACAU2S	CBK 0001972	
	<b>BDT</b> Bangladesh	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Dhaka	NDEAFIHH SCBLBDDX	FI4820006008030416 15226706301BDT	
	<b>BGN</b> Bulgaria	Nordea Bank Abp Cover at Unicredit Bulbank AD	Sofia	NDEAFIHH UNCRBGSF	FI2020006008018213 BG60UNCR96601056688500	
	<b>BHD</b> Bahrain	Nordea Bank Abp Cover at National Bank of Bahrain	Helsinki Manama	NDEAFIHH NBOBBHBM	FI7720006008021746 BH43NBOB00000099100886	
	<b>BRL</b> BRASIL	N/A				
	<b>BYN</b> Belarus	N/A				
	<b>CAD</b> Canada	Royal Bank of Canada	Toronto	ROYCCAT2	095911194877	
	<b>CHF</b> Switzerland	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	CH6304835096671043000	
	<b>CNH</b> China off shore	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Hong Kong	NDEAFIHH SCBLHKHH	FI6620006008026406 44709440084 CNAPS 989584000304	
	<b>CNY</b> China	Nordea Bank Abp Cover at Bank of China	Helsinki Shanghai	NDEAFIHH BKCHCNBJS00	FI1620006008025366 453359213218 CNAPS 104290000362	For commercial payments only, directly to and from China
	<b>CZK</b> Czech Republic	Ceskoslovenska Obchodni Banka A.S.	Prague	CEKOCZPP	CZ2903000050200466515743	
	<b>DKK</b> Denmark	Nordea Danmark, filial af Nordea Bank Abp, Fi	Copenhagen	NDEADKKK	DK9120005000401327	
	<b>DZD</b> Algeria	N/A				
	<b>EGP</b> Egypt	Nordea Bank Abp Cover at Commercial International Bank	Helsinki Cairo	NDEAFIHH CIBEEGCX	FI1520006008023056 <b>100011808527</b>	
	<b>EUR</b> Europe	Pay direct (via EBA/TARGET) - We prefer concentrating our flows in EUR to EBA		NDEAFIHH	FI7320006701027842	Account number can normally be left out
	<b>GBP</b> United Kingdom	HSBC Bank PLC	London	MIDLGB22	GB32MIDL40051500354038	
	<b>HKD</b> Hong Kong	Standard Chartered Bank (Hong Kong) LTD	Hong Kong	SCBLHKHH	44709412870	
	<b>HRK</b> Croatia	N/A				
	<b>HUF</b> Hungary	Unicredit Bank Hungary ZRT	Budapest	BACXHUHB	HU7710900004000000100530018	

	<b>IDR</b>	Indonesia	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Jakarta	NDEAFIHH SCBLIDJX	FI2920006008030952 30601109977	
	<b>ILS</b>	Israel	Bank Leumi Le Israel B.M.	Tel-Aviv	LUMIILIT	1080033022001453	
	<b>INR</b>	India	Standard Chartered Bank	Mumbai	SCBLINBB	22205237548, IFSC: SCBL0036001	
	<b>ISK</b>	Iceland	Nordea Bank Abp Cover at Islandsbanki	Helsinki Reykjavik	NDEAFIHH GLITISRE	FI8320006008030853 IS71 0500 27 003110 610818 9940	
	<b>JOD</b>	Jordan	N/A				
	<b>JPY</b>	Japan	Mizuho Corporate Bank Ltd	Tokyo	MHCBJPJT	0136010	
	<b>KES</b>	Kenya	ABSA Bank Kenya PLC	Nairobi	BARCKENX	KENX0228035262	
	<b>KRW</b>	Republic of Korea	KEB Hana Bank	Seoul	KOEXKRSE	963-FRW-1000012	
	<b>KZT</b>	Kazakhstan	Nordea Bank Abp Cover at Halyk Savings Bank	Helsinki Almaty	NDEAFIHH HSBKKZKX	FI4220006008019757 KZ886010071000000208 BIN 000 000 000 000 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>	
	<b>KWD</b>	Kuwait	Nordea Bank Abp Cover at National Bank of Kuwait SAK	Helsinki Kuwait	NDEAFIHH NBOKKWKW	FI7020006008030408 KW78NBOK0000000000001000360633	
	<b>LKR</b>	Sri Lanka	N/A				
	<b>MAD</b>	Morocco	Nordea Bank Abp Cover at Societe Generale Marocaine de Banques	Casablanca	NDEAFIHH SGMBMAMC	FI4620006008033071 022780000022002866940674	
	<b>MYR</b>	Malaysia	N/A				
	<b>MXN</b>	Mexico	BBVA Bancomer S.A.	Mexico City	BCMRXMMCOR	0095001350	
	<b>NOK</b>	Norway	Nordea Bank Abp, filial i Norge	Oslo	NDEANOKK	NO3660010099902	
	<b>NZD</b>	New Zealand	ASB Bank Limited	Auckland	ASBBNZ2A	12-3121-0060601-00	
	<b>PHP</b>	Philippines	Standard Chartered Banik	Manila	SCBLPHMM	141467837002	
	<b>PKR</b>	Pakistan	Habib Bank Limited	Karachi	HABBPKA007	PK63HABB0000070900573903	
	<b>PLN</b>	Poland	Bank Pekao S.A.	Warsaw	PKOPPLPW	PL63124000013133203111120301	
	<b>QAR</b>	Qatar	Nordea Bank Abp Cover at Quatar National Bank	Helsinki Doha	NDEAFIHH QNBAQAQA	FI2620006008030424 QA68QNBA0000000000001818430001	
	<b>RON</b>	Romania	Nordea Bank Abp Cover at BRD –group Societe Generale SA	Helsinki Bucharest	NDEAFIHH BRDEROBU	FI4220006008018205 RO07BRDE430SV00058484300	
	<b>RSD</b>	Serbia	Nordea Bank Abp Cover at Unicredit Bank Srbija AD	Helsinki Beograd	NDEAFIHH BACXRSBG	FI4220006008024898 1209440	

	<b>RUB</b>	Russia	Nordea Bank Abp Cover at ZAO UniCredit Bank, Moscow	Helsinki Moscow	NDEAFIHH IMBKRUMM	FI8020006008011895 30111810220010000006 INN 9909501603 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	FI2720006008029921 SA565500000000687500207	
	<b>SEK</b>	Sweden	Nordea Bank Abp, filial i Sverige	Stockholm	NDEASESS	SE453000000039527904757	
	<b>SGD</b>	Singapore	DBS Bank Ltd	Singapore	DBSSSGSG	370000850	
	<b>THB</b>	Thailand	Standard Chartered Bank (Thai)	Bangkok	SCBLTHBX	00100887317	
	<b>TND</b>	Tunisia	Nordea Bank Abp Cover at Société Tunisienne de Banque	Helsinki Tunis	NDEAFIHH STBKTNTT	FI0420006008030432 TN5910404100909043678832	
	<b>TRY</b>	Turkey	Nordea Bank Abp Cover at Türkiye İS Bankası	Helsinki Istanbul	NDEAFIHH ISBKTRIS	FI0420006008020441 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	6550168948, RTN: 026009593	
	<b>ZAR</b>	South Africa	Standard Bank of South Africa Ltd	Johannesburg	SBZAJJ	7556214	