





























Standard Settlement Instructions for Nordea Bank Abp (swift NDEAFIHH)  
Money Market Payments

Effective January 25 2021

Flags	Currency	Country	Bank	Town	BIC	Account Number and/or IBAN	Comments
	AED	United Arab Emirates	First Abu Dhabi Bank	Abu Dhabi	NBADAEEA	AE750354022003110027018	
	AUD	Australia	Commonwealth Bank of Australia	Sydney	CTBAAU2S	06796710006825	
	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	BY27PJCB1702246000004NDEA933	
	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	For commercial payments only, directly to and from China
	CZK	Czech Republic	Ceskoslovenska Obchodni Banka A.S.	Prague	CEKOCZPP	CZ1903000070500666513873	
	DKK	Denmark	Nordea Denmark, filial af Nordea Bank Abp, Finland	Copenhagen	NDEADKKK	DK3020005000015298	
	EGP	Egypt	Commercial International Bank	Cairo	CIBEEGCX	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	IS71 0500 27 003110 610818 9940	
	JOD	Jordan	Arab Bank	Amman	ARABJOAX	JO26ARAB100000000100099773900	
	JPY	Japan	Mizuho Corporate Bank Ltd	Tokyo	MHCBJPJT	0025010	
	KES	Kenya	ABSA Bank Kenya PLC	Nairobi	BARCKENX	KENX0228035130	

	<b>KRW</b>	Republic of Korea	KEB Hana Bank	Seoul	KOEXKRSE	963-FRW-1000037	
	<b>KZT</b>	Kazakhstan	Halyk Savings Bank	Almaty	HSBKKZKX	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	National Bank of Kuwait SAK	Kuwait	NBOKKWKW	KW78NBOK000000000001000360633	
	<b>LKR</b>	Sri Lanka	HSBC Limited, Colombo Branch	Colombo	HSBCLKLX	001-350727-001	
	<b>MAD</b>	Morocco	Societe Generale Marocaine de Banques	Casablanca	SGMBMAMC	022780000022002866940674	
	<b>MXN</b>	Mexico	BBVA Bancomer S.A.	Mexico City	BCMRMXMMCOR	95001343	
	<b>MYR</b>	Malaysia	N/A				
	<b>NOK</b>	Norway	Nordea Bank Abp, filial i Norge	Oslo	NDEANOKK	NO1060010215024	
	<b>NZD</b>	New Zealand	ASB Bank Limited	Auckland	ASBBNZ2A	123121006062800	
	<b>PEN</b>	Peru	Banco BBVA Peru SA	Lima	BCONPEPL	0011-0708-0100001623-56	
	<b>PHP</b>	Philippines	Standard Chartered Bank	Manila	SCBLPHMM	014-147765700-7	
	<b>PKR</b>	Pakistan	Habib Bank Limited	Karachi	HABBPKA007	90326-21	
	<b>PLN</b>	Poland	Bank Pekao S.A.	Warsaw	PKOPPLPW	PL33 1240 0001 3134 1091 1112 0301	
	<b>QAR</b>	Qatar	Qatar National Bank	Doha	QNBAQAQA	QA68QNBA00000000000181843000 1	
	<b>RON</b>	Romania	BRD –group Societe Generale SA	Bucharest	BRDEROBU	RO07BRDE430SV00058484300	
	<b>RSD</b>	Serbia	Unicredit Bank Srbija AD	Beograd	BACXRSBG	1209440	
	<b>RUB</b>	Russia	AO UniCredit Bank, Moscow	Moscow	IMBKRUUM	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	Banque Saudi Fransi	Riyadh	BSFRSARI	SA5655000000000687500207	
	<b>SEK</b>	Sweden	Nordea Bank Abp, filial i Sverige	Stockholm	NDEASESS	SE3130000000039527902487	
	<b>SGD</b>	Singapore	DBS Bank Ltd	Singapore	DBSSSGSG	037-000079-5	
	<b>THB</b>	Thailand	Standard Chartered Bank (Thai)	Bangkok	SCBLTHBX	00100887201	
	<b>TND</b>	Tunisia	Societe Tunisienne De Banque	Tunis	STBKNTTT	TN5910404100909043678832	
	<b>TRY</b>	Turkey	Türkiye İs Bankası	Istanbul	ISBKTRIS	TR160006400000101790006536	
	<b>USD</b>	U.S.A.	Bank of America	New York	BOFAUS3N	6550153956, RTN: 026009593	
	<b>ZAR</b>	South Africa	Standard Bank of South Africa Ltd	Johannesburg	SBZAJJ	7555381	