

Standard Settlement Instructions

Major Nostro Accounts – October 2022

USD

Correspondent bank	Correspondent Swift/BIC	Correspondent Account No.
The Bank of New York Mellon, New York	IRVT US 3N	Account Number: 8033001054
Standard Chartered Bank, New York	SCBL US 33	Account Number: 3582023284001
JPMorgan Chase Bank National Association, New York	CHAS US 33	Account Number: 601956078

EUR

Correspondent bank	Correspondent Swift/BIC	Correspondent Account No.
Commerzbank AG, Frankfurt	COBA DE FF	Account Number: 400887973600 EUR
UniCredit Bank Austria AG, Vienna	BKAU AT WW	Account Number: 12717454301 EUR
UniCredit SpA, Milan	UNCR IT MM	Account Number: 0995 4277
J.P. Morgan AG, Frankfurt	CHAS DE FX XXX	Account Number: 0059012815
Intesa Sanpaolo, Italy	BCIT IT MM	Account Number: 1001/00021999 IBAN: IT27 H030 6940 1011 0010 0021 999

SR

Correspondent bank	Correspondent Swift/BIC	Correspondent Account No.
Riyad Bank, Riyadh	RIBL SA RI	Account Number: 9250307019940 IBAN: SA82 2000 0009 2503 0701 9940

AED

Correspondent bank	Correspondent Swift/BIC	Correspondent Account No.
Arab African International Bank , Dubai	ARAI AE AD	Account Number: 6220404010AED002

CHF

Correspondent bank	Correspondent Swift/BIC	Correspondent Account No.
Banque de Commerce et de Placements SA, Geneva	BPCP CH GG	Account Number: 10-604084-0-100-CHF-0 IBAN: CH7908629106040840000

GBP

Correspondent bank	Correspondent Swift/BIC	Correspondent Account No.
Standard Chartered Bank, London	SCBL GB 2L	Account Number: 0127058 2601; IBAN: GB68 SCBL 6091 0412 7058 26

JPY

Correspondent bank	Correspondent Swift/BIC	Correspondent Account No.
The Bank of New York Mellon, New York	IRVT US 3N	Account Number: 8033063270