

Standard Settlement Instructions

Major Nostro Accounts

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 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

SAR		
Correspondent bank	Correspondent Swift/BIC	Correspondent Account No.
Riyad Bank, Riyadh	RIBL SA RI	IBAN: SA82 2000 0009 2503 0701 9940; Account Number: 9250307019940;
Bank AlJazira JSC, Saudi Arabia	BJAZ SA JE	SA41 6010 0099 0950 3458 2001/SAR

Al Baraka Bank Egypt SAE, Egypt

AED		
Correspondent bank	Correspondent Swift/BIC	Correspondent Account No.
Arab African International Bank , UAE	ARAI AE AD	Account Number: 6220404010AED002; IBAN: AE95 0070 6220 4040 1001 002
Abu Dhabi Islamic Bank PJSC, UAE	ABDI AE AD	Account number: 19196620 IBAN: AE6705000000000019196620

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

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

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CNY

Correspondent bank	Correspondent Swift/BIC	Correspondent Account No.
National Bank of Egypt, Shanghai All payments route through NBE Shanghai's CNY account with: Bank of China <ul style="list-style-type: none">- SWIFT/BIC: BKCHCNBJ300- Account Number: 433874821921- Account Name: NATIONAL BANK OF EGYPT SHANGHAI BR	NBEG CN SH	Account Number: 8980100401011045001