

**Location of SSIs:** Germany, Frankfurt am Main, Head Office (including Düsseldorf)

For settlement through: **GENO DE FF (CP)**

Last updated on: **30 Oktober 2023**

**CP** = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

\* = Preferred correspondent for this currency

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
AED	<b>First Abu Dhabi Bank P.J.S.C</b> , Abu Dhabi	NBAD AE AA			CP			
AUD	<b>Commonwealth Bank of Australia</b> , Sydney	CTBAAU2S			CP			
AUD	<b>National Australia Bank Limited</b> , Melbourne	NATA AU 33			CP			
AUD	<b>Australia and New Zealand Banking Group Limited</b> , Melbourne	ANZB AU 3M			CP			
BWP	<b>Absa Bank Botswana Ltd</b> , Gaborone	BARC BW GX			CP			
CAD	<b>Royal Bank of Canada</b> , Toronto	ROYCCAT2			CP			
CAD	<b>Bank of Montreal</b> , Toronto	BOFM CA M2			CP			
CAD	<b>The Toronto-Dominion Bank</b> , Toronto	TDOM CA TT			CP			
CHF	<b>UBS Switzerland AG</b> , Zürich	UBSWCHZH80A			CP			
CHF	<b>Raiffeisen Schweiz Genossenschaft</b> , St Gallen	RAIF CH 22			CP			

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CNY	<b>Standard Chartered Bank (Hong Kong) Limited,</b> Hong Kong	SCBL HK HH		For CNH Currency only Offshore payments	CP			
CNY	<b>STANDARD CHART.BANK CHINA</b> Shanghai 200120	SCBLCNSXSHA			CP			
CNY	<b>Bank of China Limited,</b> Frankfurt am Main	BKCH DE FF		For CNH Currency	CP			
CNY	<b>Bank of Communications Co Ltd,</b> Shanghai	COMM CN SH			CP			
CZK	<b>Ceskoslovenska obchodni banka as,</b> Prague	CEKO CZ PP			CP			
CZK	<b>Komerční banka as,</b> Prague	KOMB CZ PP			CP			
DKK	<b>Nordea Bank Abp,</b> Copenhagen	NDEA DK KK			CP			
DKK	<b>Danske Bank A/S,</b> Copenhagen	DABA DK KK			CP			
EUR	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank,</b> Frankfurt am Main	GENO DE FF		via TARGET2	CP			
GBP	<b>Barclays Bank PLC,</b> London	BARCGB22			CP			
GBP	<b>HSBC Bank plc,</b> London	MIDL GB 22			CP			
GBP	<b>Lloyds Bank Plc,</b> London	LOYD GB 2L			CP			
HKD	<b>Shanghai Commercial Bank Limited,</b> Hong Kong	SCBK HK HH			CP			
HKD	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank,</b> Hong Kong Island	GENO HK HH			CP			

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HUF	<a href="#">Kereskedelmi és Hitelbank Zrt</a> , Budapest	OKHB HU HB			CP			
IDR	<a href="#">PT Bank Central Asia Tbk.</a> Jakarta	CENA ID JA			CP			
ILS	<a href="#">Bank Hapoalim BM</a> , Tel Aviv	POAL IL IT			CP			
INR	<a href="#">Standard Chartered Bank</a> , Mumbai	SCBL IN BB			CP			
INR	<a href="#">ICICI Bank Limited</a> , Vadodara	ICIC IN BB			CP			
ISK	<a href="#">Landsbankinn hf</a> , Reykjavík	NBII IS RE			CP			
ISK	<a href="#">Arion Banki hf</a> , Reykjavík	ESJ AISRE			CP			
JOD	<a href="#">Arab Bank plc</a> , Amman	ARAB JO AX			CP			
JPY	<a href="#">Sumitomo Mitsui Banking Corporation</a> , Tokyo	SMBC JP JT			CP			
JPY	<a href="#">MUFG Bank Ltd.</a> , Tokyo	BOTK JP JT			CP			
KRW	<a href="#">KEB Hana Bank</a> , Seoul	KOEX KR SE			CP			
KRW	<a href="#">Kookmin Bank</a> , Seoul	CZNB KR SE			CP			
MAD	<a href="#">Bank of Africa - BMCE Group</a> , Casablanca	BMCE MA MC			CP			
MXN	<a href="#">BBVA México, SA</a> , México City	BCMRXMMCOR			CP			
NAD	<a href="#">Standard Bank Namibia Limited</a> , Windhoek	SBNM NA NX			CP			
NOK	<a href="#">Nordea Bank Abp</a> , Oslo	NDEA NO KK			CP			

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NOK	<b>DNB Bank ASA</b> , Oslo	DNBANOKK			CP			
NZD	<b>ANZ Bank New Zealand Limited</b> Auckland	ANZB NZ 22			CP			
NZD	<b>Bank of New Zealand</b> , Wellington	BKNZ NZ 22			CP			
PHP	<b>The Hongkong and Shanghai Banking Corporation Limited</b> , Manila	HSBC PH MM			CP			
PLN	<b>PKO Bank Polski SA</b> , Warsaw	BPKO PL PW			CP			
PLN	<b>ING Bank Slaski SA</b> , Katowice	INGB PL PW			CP			
RON	<b>Banca Transilvania SA</b> , Cluj-Napoca	BTRL RO 22			CP			
RON	<b>Raiffeisen Bank SA</b> , Bucharest	RZBR RO BU			CP			
SAR	<b>Riyad Bank</b> , Riyadh	RIBL SA RI			CP			
SEK	<b>Svenska Handelsbanken AB (publ)</b> , Stockholm	HAND SE SS			CP			
SEK	<b>Nordea Bank Abp</b> , Stockholm	NDEA SE SS			CP			
SEK	<b>Skandinaviska Enskilda Banken AB</b> , Stockholm	ESSE SE SS			CP			
SGD	<b>United Overseas Bank Limited</b> , Singapore	UOVB SG SG			CP			
SGD	<b>Oversea-Chinese Banking Corp Ltd</b> , Singapore	OCBC SG SG			CP			

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THB	<a href="#">KASIKORNBANK Public Company Limited</a> , Bangkok	KASI TH BK			CP			
THB	<a href="#">Bangkok Bank Public Company Limited</a> , Bangkok	BKKB TH BK			CP			
TND	<a href="#">Banque Internationale Arabe de Tunisie SA</a> , Tunis	BIAT TN TT			CP			
TRY	<a href="#">Türkiye Garanti Bankasi AS</a> , Istanbul	TGBA TR IS			CP			
TRY	<a href="#">TÜRKİYE İS BANKASI AS</a> , Istanbul	ISBK TR IS			CP			
USD	<a href="#">The Bank of New York Mellon</a> , New York	IRVT US 3N			CP			
USD	<a href="#">Standard Chartered Bank</a> , New York	SCBL US 33			CP			
USD	<a href="#">Bank of America National Association</a> , New York	BOFA US 3N			CP			
USD	<a href="#">JPMorgan Chase Bank National Association</a> , New York	CHAS US 33			CP			
ZAR	<a href="#">The Standard Bank of South Africa Limited</a> , Johannesburg	SBZA ZA JJ			CP			
ZAR	<a href="#">Nedbank Limited</a> , Johannesburg	NEDS ZA JJ			CP			
ZAR	<a href="#">ABSA Bank Ltd.</a> , Johannesburg	ABSA ZA JJ			CP			