



Standard Settlement Instructions for Commercial Payments (as of 31-7-2020)

Currency	BIC Code	Institution name	City heading	Country	Comments
AED	ADCBAAEA	ABU DHABI COMMERCIAL BANK PJSC	DUBAI	UNITED ARAB EMIRATES	
ANG	RBTTWCUCU	RBTT BANK NV,	WILLEMSTAD	NETHERLANDS ANTILLES	
AUD	ANZBAU3M	AUSTRALIA AND NEW ZEALAND BANKING GROUP	SYDNEY	AUSTRALIA	
AWG	RBTTAWAW	RBC ROYAL BANK (Aruba) NV	ORANJESTAD	ARUBA	
BGN	UNCRBGSF	UNICREDIT BULBANK AD	SOFIA	BULGARIA	
BHD	ALSABHBM	AL SALAM BANK BAHRAIN	MANAMA	BAHRAIN	
CAD	TDOMCATTOR	THE TORONTO-DOMINION BANK	TORONTO	CANADA	
CHF	CRESCHZZ80A	CREDIT SUISSE AG	ZURICH	SWITZERLAND	
CNY	HSBCHKHHHKH	HSBC BANK	HONG KONG	HONGKONG	
CZK	CEKOCZPP	CESKOSLOVENSKA OBCHODNI BANKA, A.S.	PRAGUE	CZECH REPUBLIC	
DKK	ESSEDKKK	SEB BANK	COPENHAGEN	DENMARK	
EUR	ABNANL2A	ABN AMRO BANK N.V.	AMSTERDAM	NETHERLANDS	EBA or TARGET reachable
GBP	LOYDGB2L	LLOYDS TSB BANK PLC	LONDON	UNITED KINGDOM	sort code 309634
HKD	HSBCHKHHHKH	HSBC BANK	HONG KONG	HONG KONG	
HRK	PBZGHR2X	PRIVREDNA BANKA ZAGREB D.D.	ZAGREB	CROATIA	
HUF	OKHBHUHB	K AND H BANK ZRT.(FORMERLY KERESKEDELMI ES HITELBANK RT)	BUDAPEST	HUNGARY	
ILS	POALILIT	BANK HAPOALIM B.M.	TEL-AVIV	ISRAEL	
INR	SCBLINBB	STANDARD CHARTERED BANK	MUMBAI	INDIA	
JOD	ARABJOAX100	ARAB BANK PLC	AMMAN	JORDANIA	
JPY	SMBCJPJT	SUMITOMO MITSUI BANKING CORPORATION JAPAN	TOKYO	JAPAN	
KES	BARCKENX	BARCLAYS BANK OF KENYA LTD	NAIROBI	KENYA	
KRW	KOEXKRSE	KEB Hana Bank	SEOUL	SOUTH KOREA	
KWD	NBOKKWKW	NATIONAL BANK OF KUWAIT	KUWAIT	KUWAIT	
MAD	BCMAMAMC	ATTIJARIWAFI BANK (FORMERLY BANQUE COMMERCIALE DU MAROC)	CASABLANCA	MOROCCO	
MXN	BCMRXMMCOR	BBVA BANCOMER SA	MEXICO	MEXICO	Account 0095000006 [1]
NOK	ESSENOKX	SEB BANK	OSLO	NORWAY	
NZD	ASBBNZ2A	ASB BANK LIMITED	AUCKLAND	NEW ZEALAND	
OMR	BMUSOMRX	BANKMUSCAT SAOG	MUSCAT	OMAN	
PHP	HSBCPHMM	THE HONGKONG AND SHANGHAI BANKING	MANILA	PHILIPPINES	
PKR	SCBLPKXX	STANDARD CHARTERED BANK PLC	KARACHI	PAKISTAN	
PLN	PKOPPLPW	BANK POLSKA KASA OPIEKI SA - BANK PEKAO SA	WARSZAWA	POLAND	
QAR	QNBAQAQA	QATAR NATIONAL BANK	DOHA	QATAR	



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RON	RZBRROBU	RAIFFEISEN BANK SA	BUCHAREST	ROMANIA	
RUB	IMBKRUUM	UNICREDIT ZAO	MOSCOW	RUSSIAN FEDERATION	Account 30111810500014334320 BIK 044525545 A/c of IMBKRUUM with Central Bank of Russia 30101810300000000545
SAR	SABBSARI	SAUDI BRITISH BANK RIYADH	RIYADH	SAUDI ARABIA	
SEK	ESSESESS	SEB BANK	STOCKHOLM	SWEDEN	
SGD	DBSSSGSG	DBS BANK LTD	SINGAPORE	SINGAPORE	
THB	BKKBTHBK	BANGKOK BANK	BANGKOK	THAILAND	
TND	CITIGB2L	CITIBANK	LONDON	UNITED KINGDOM	
TRY	TGBATRIS093	TURKIYE GARANTI BANKASI A.S.	ISTANBUL	TURKEY	
TZS	NLCBTZTX	THE NATIONAL BANK OF COMMERCE	DAR ES SALAAM	UNITED REPUBLIC OF TANZANIA	
USD	PNBPUS3NNYC	WELLS FARGO BANK, NA	NEW YORK,NY	UNITED STATES	
ZAR	ABSAZAJJ	ABSA BANK LTD	JOHANNESBURG	SOUTH AFRICA	

[1] The Account number of ABN AMRO needs to be mentioned when paying via the cover method (MT202)