



**STANDARD SETTLEMENT INSTRUCTIONS FOR TREASURY TRANSACTIONS
AND COMMERCIAL PAYMENTS**

Country	Currency	Correspondent	Swift	Via
Euro-Zone	EUR	TARGET 2 (Treasury transactions)		
		EBA-EURO CLEARING (Commercial payments)		
Australia	AUD	ANZ BANKING GROUP LTD., Melbourne	ANZBAU3M	
Bulgaria	BGN	DEUTSCHE BANK, Frankfurt	DEUTDEFF	UNCRBGSF
Canada	CAD	ROYAL BANK OF CANADA, Toronto, Ontario	ROYCCAT2	
Switzerland	CHF	ZURCHER KANTONALBANK, Zurich	ZKBKCHZZ80A	
Czech Republic	CZK	KOMERCNI BANKA AS, Prague	KOMBCZPP	
Denmark	DKK	DANSKE BANK A/S, Copenhagen	DABADKKK	
United Kingdom	GBP	BARCLAYS BANK PLC, London	BARCGB22	
Hongkong	HKD	HONGKONG & SHANGHAI BANKING CORP., HongKong	HSBCHKHHHKH	
Croatia	HRK	DEUTSCHE BANK, Frankfurt	DEUTDEFF	ZABAHR2X
Hungary	HUF	DEUTSCHE BANK, Frankfurt	DEUTDEFF	DEUTHU2B
Japan	JPY	MUFG BANK LTD., Tokyo	BOTKJPJT	
Norway	NOK	NORDEA BANK NORGE ASA, Oslo	NDEANOKK	
New Zealand	NZD	ANZ NATIONAL BANK LTD, Wellington	ANZBNZ22058	
Poland	PLN	BANK POLSKA KASA OPIEKI, Warsaw	PKOPPLPW	
Romania	RON	DEUTSCHE BANK, Frankfurt	DEUTDEFF	CITIROBU
Sweden	SEK	SVENSKA HANDELSBANKEN AB, Stockholm	HANDESSS	
Singapore	SGD	HONGKONG & SHANGHAI BANKING CORP., Singapore	HSBCSGSG	
Turkey	TRY	DEUTSCHE BANK, Frankfurt	DEUTDEFF	DEUTTRISCUS
U.S.A.	USD	CITIBANK N.A., New York	CITIUS33	
South Africa	ZAR	DEUTSCHE BANK, Frankfurt	DEUTDEFF	SBZAZAJJ