

STANDARD SETTLEMENT INSTRUCTIONS

CURR.	CORRESPONDENT BANK	CITY	SWIFT ID	ACCOUNT NO.	TYPE
AED	STANDARD CHARTERED BANK	DUBAI	SCBLAEAD	15209925801 IBAN: AE420440000015209925801	Commercial Payments
AED	ABU DHABI ISLAMIC BANK	DUBAI	ABDIAEAD	18793338 ; IBAN: AE43050000000018793338	Commercial Payments, FX & MM
AED	EMIRATES NBD BANK PJSC	DUBAI	EBILAEAD	ACCOUNT NO : 1261133040601 IBAN : AE080260001261133040601	Commercial Payments, FX & MM
AUD	BANK OF NEW YORK MELLON	SYDNEY	IRVTUS3N	A/C: 1803007285500 INTERMEDIARY BANK: NATIONAL AUSTRALIAN BANK LIMITED (NAB), Melbourne; SWIFT BIC:NATAAU33, NCC: 083-011	Commercial Payments, FX & MM
BHD	BBK BSC	BAHRAIN	BBKUBHBM	100000024852 IBAN: BH73BBKU00100000024852	Commercial Payments, FX & MM
CAD	BANK OF MONTREAL	TORONTO	BOFMCAT2	3144 1024878	Commercial Payments, FX & MM
CHF	UBS SWITZERLAND AG	ZURICH	UBSWCHZH80A	Account no. 02300000086517050000M IBAN: CH280023023008651705M	Commercial Payments, FX & MM
DKK	SKANDINAVISKA ENSKILDA BANKEN-DENMARK	COPENHAGEN	ESSEDKKK	52950017005723	Commercial Payments, FX & MM
EGP	NATIONAL BANK OF EGYPT	CAIRO	NBEGEGCX001	5993010301882200000	Commercial Payments
EUR	COMMERZBANK A.G.	FRANKFURT	COBADEFF	400877784901	Commercial Payments, FX & MM
EUR	STANDARD CHARTERED BANK	FRANKFURT	SCBLDEFX	500145309 IBAN: DE74512305000500145309	Commercial Payments
EUR	UNICREDIT S.P.A.	FRANKFURT	UNCRITMM	00995 00000008983500 IBAN:IT150020083297800000008983500	Commercial Payments
GBP	LLOYDS BANK PLC	LONDON	LOYDGB2L	Account Number: 00888943 (Sortcode: 304065) IBAN: GB02LOYD30406500888943	Commercial Payments, FX & MM
INR	STATE BANK OF INDIA	MUMBAI	SBININBB	11179066455	Commercial Payments, FX & MM
INR	ICICI BANK LIMITED		ICICINBB	39305075016	Commercial Payments, FX & MM
JOD	ARAB BANK PLC	AMMAN	ARABJOAX	0100099071900; IBAN:JO32ARAB1000000000100099071900	Commercial Payments, FX & MM
JPY	SUMITOMO MITSUI BANKING CORPORATION	TOKYO	SMBCJPJT	3360	Commercial Payments, FX & MM
NOK	DNB BANK ASA	OSLO	DNBANOKK	7001.02.14546	Commercial Payments, FX & MM
OMR	NATIONAL BANK OF OMAN SAOG	MUSCAT	NBOMOMRX	1077-001452-001	Commercial Payments, FX & MM
QAR	THE COMMERCIAL BANK (PQSC)	DOHA	CBQAQAQA	4010-000223-001; IBAN: QA43CBQA000000004010000223001	Commercial Payments, FX & MM
SAR	NATIONAL BANK OF KUWAIT-JEDDAH	RIYADH	NBOKSAJE	9000790286051 IBAN: SA1975000009000790286051	Commercial Payments, FX & MM
SEK	SKANDINAVISKA ENSKILDA BANKEN	STOCKHOLM	ESSESESS	52018530186	Commercial Payments, FX & MM
SGD	STANDARD CHARTERED BANK	SINGAPORE	SCBLSGSG	109302362	Commercial Payments, FX & MM
USD	CITIBANK NA	NEW YORK	CITIUS33	10948946 ; FED ABA 021000089 CHIPS ABA 0008	Commercial Payments
USD	BANK OF NEW YORK MELLON	NEW YORK	IRVTUS3N	8900386398; ABA021000018	Commercial Payments, FX & MM
USD	JP MORGAN CHASE BANK N.A. NY	NEW YORK	CHASUS33	400756889; ABA021000021	Commercial Payments