


Treasury & International Banking Department

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STANDARD SETTLEMENT INSTRUCTIONS

CCY	NAME OF CORRESPONDENT BANK	SWIFT CODE	*ACCOUNT NO.
AED	EMIRATE BANK INTERNATIONAL, DUBAI	EBILAEAD	1261036191101
AUD	AUSTRALIA AND NEWZEALAND BANKING GROUP LTD, MELBOURNE	ANZBAU3M	211540/00001
CAD	WELLS FARGO, LONDON	PNBPGB2L	88005154
	<i>For inward remittances in CAD (Canadian Dollar) currency, the Intermediary Institution will be "Toronto Dominion Bank, Toronto" SWIFT Code: TDOMCATTXXX.</i>		
CHF	UBS AG (UNION BANK OF SWITZERLAND), ZURICH	UBSWCHZH80A	02300000086127050000R
DKK	DANSKE BANK, COPENHAGEN	DABADKKK	3007515618
EUR	DEUTSCHE BANK AG, FRANKFURT	DEUTDEFF	100 9534926 1000
GBP	SYNDICATE BANK, LONDON	SYNDGB2L	CHAPS SORT CODE 012/01/589200
HKD	STANDARD CHARTERED BANK, HONGKONG	SCBLHKHH	44709401232
JPY	STANDRAD CHARTERED BANK TOKYO	SCBLJPJT	23768731110
NOK	DEN NORSKE BANK, OSLO	DNBANOKK	7001-02-04397
SEK	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	ESSESESS	52018528866
SGD	UNITED OVERSEAS BANK LTD, SINGAPORE	UOVBSGSG	1013990749
USD	CITI BANK NA, NEW YORK	CITIUS33	36059901
<i>*Please quote our A/c Number in Settlement Instructions to Nostro Banks</i>			