

STANDARD CORRESPONDENT BANKS

Effective Date: 01-MAY-2023  
(Settlement Date)

Standard Settlement Instructions for Foreign Exchange, Money Market, Derivatives and Commercial Payments

Currency	Intermediary Bank	City	SWIFT	Account	Correspondent Bank
AED	First Abu Dhabi Bank PSJC	Dubai	NBADAEAXXX	Account: 4032004762728001 IBAN: AE070354032004762728001	N/A
AUD	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	Account: 393439-14-945 IBAN: CH80 0483 5039 3439 1494 5	ANZ Banking Group Ltd - Melbourne SWIFT: ANZBAU3M Account: 201335AUD00001
CAD	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	Account: 393439-14-770 IBAN: CH52 0483 5039 3439 1477 0	Royal Bank of Canada - Toronto SWIFT: ROYCCAT2 Account: 095911223262
CHF	ONE swiss bank SA	Geneva	BQBHCHGG	SIC IID: 08246	Direct via Swiss Interbank Clearing (SIC) SWIFT: TKZCHZZ
CNY (onshore)	Bank of New York	New York	BIRVTUS3N	Account: 8033047577	N/A
CNY (offshore)	Bank Vontobel AG (no commercial payments)	Zurich	VONTCHZZ	IBAN: CH 35 0875 7000 0126 8209 7	HSBC, Hongkong SWIFT: HSBCHKHHHKH
DKK	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	Account: 393439-14-37 IBAN: CH55 0483 5039 3439 1403 7	Nordea Danmark, Filial af Nordea Bank Abp - Copenhagen SWIFT: NDEADKKK Account: DK7020005000403257
EUR	SECB Swiss Euro Clearing Bank GmbH	Frankfurt	SECGDEFF	Account: 03908246400EUR IBAN: DE91 5242 0700 0390 8246 40	
EUR	KBC BANK NV (Preferred Correspondent for this currency)	Brussels	KREDBEBB	Account: 488-5916835-63 IBAN: BE40 4885 9168 3563	N/A
EUR	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	Account: 393439-14-2 IBAN: CH30 0483 5039 3439 1400 2	Citibank NA - London SWIFT: CITIGB2LXXX Account: GB66CITI18500810184608
GBP	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	Account: 393439-14-89 IBAN: CH09 0483 5039 3439 1408 9	HSBC Bank Plc - London SWIFT: MIDLGB22 Account: GB52MIDL40051500430793
GBP	KBC BANK NV (Preferred Correspondent for this currency)	Brussels	KREDBEBB	Account: 488-5920192-25 IBAN: BE70 4885 9201 9225	The Royal Bank of Scotland Plc SWIFT: RBOGB2L Account: BE38 4885 9207 2472
HKD	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	Account: 393439-14-305 IBAN: CH94 0483 5039 3439 1430 5	HSBC Ltd - Hong Kong SWIFT: HSBCHKHHHKH Account: 002571289001
JPY	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	Account: 393439-14-335 IBAN: CH60 0483 5039 3439 1433 5	MUFG Bank Ltd - Tokyo SWIFT: BOTKJPJT Account: 653-0440957

MXN	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	Account: 393439-14-842 IBAN: CH48 0483 5039 3439 1484 2	Citibank NA* - Silver Spring SWIFT: CITIUS33MER Account: 236707008 (clabe account: 002180002367070084)
NOK	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	Account: 393439-14-161 IBAN: CH05 0483 5039 3439 1416 1	Nordea Bank Abp, filial i Norge - Oslo SWIFT: NDEANOKK Account: NO6260010233197
NZD	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	Account: 393439-14-965 IBAN: CH25 0483 5039 3439 1496 5	Bank of New Zealand - Wellington SWIFT: BKNZNZ22985 Account: 2171700000
PLN	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	Account: 393439-14-177 IBAN: CH58 0483 5039 3439 1417 7	Bank Handlowy w Warszawie SA - Warsaw SWIFT: CITIPLP Account: PL26103015080000000300124003
SEK	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	Account: 393439-14-204 IBAN: CH08 0483 5039 3439 1420 4	Nordea Bank Abp, filial i Sverige - Stockholm SWIFT: NDEASESS Account: SE3230000000039527706335
SGD	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	Account: 393439-14-440 IBAN: CH38 0483 5039 3439 1444 0	Standard Chartered Bank (Singapore) Ltd - Singapore SWIFT: SCBLSG22 Account: 0109348060
TRY	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	Account: 393439-14-706 IBAN: CH34 0483 5039 3439 1470 6	Citibank AS - Istanbul SWIFT: CITITRI Account: TR25000920000000070713004
USD	Bank of New York (Preferred Correspondent for this currency)	New York	IRVTUS3N	Account: 8901310638	N/A
USD	Northern Trust Bank	Chicago	CNORUS33	Account: 108258-20230	N/A
ZAR	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	Account: 393439-14-673 IBAN: CH52 0483 5039 3439 1467 3	Standard Bank of South Africa Ltd - Johannesburg SWIFT: SBZAZAJJ Account: 7553950

\* Acting on behalf of Banco Nacional de México

Correspondent Bank: the bank that clears the payment on behalf of the beneficiary or intermediary bank.

Intermediary Bank: the bank that holds a direct account with the Correspondent Bank on behalf of the beneficiary institution.

#### Standard Settlement Instructions for Precious Metals

Currency	Correspondent Bank	City	SWIFT	Account
XAG Loco Zurich	Credit Suisse (Schweiz) AG	Zurich	CRESCHZZ80A	Account: 0835-0393439-14-009
XAU Loco Zurich	Credit Suisse (Schweiz) AG	Zurich	CRESCHZZ80A	Account: 0835-0393439-14-008
XPD Loco Zurich	Credit Suisse (Schweiz) AG	Zurich	CRESCHZZ80A	Account: 0835-0393439-14-007
XPT Loco Zurich	Credit Suisse (Schweiz) AG	Zurich	CRESCHZZ80A	Account: 0835-0393439-14-010