

STANDARD SETTLEMENT INSTRUCTIONS (NOSTRO ACCOUNTS)			
COUNTRY	BANK	CURRENCY	SWIFT CODE
GERMANY	UniCredit Bank AG, Munich	EUR	HYVEDEMM
BELGIUM	KBC Bank NV, Brussels	EUR	KREDBEBB
USA	The Bank of New York Mellon	USD	IRVTUS3N
NORWAY	DnB NOR Bank ASA, Oslo	NOK	DNBANOKK
SWEDEN	Skandinaviska Enskilda Banken AB, Stockholm	SEK	ESSESESS
BELGIUM	KBC Bank NV, Brussels	CHF	KREDBEBB
BELGIUM	KBC Bank NV, Brussels	GBP	KREDBEBB
BELGIUM	KBC Bank NV, Brussels	PLN	KREDBEBB
DENMARK	Danske Bank, Copenhagen	DKK	DABADKKK
AUSTRALIA	Commonwealth Bank of Australia, Sydney	AUD	CTBAAU2S
CANADA	Canadian Imperial Bank of Commerce, Toronto	CAD	CIBCCATT