

Location of SSIs: Germany, Frankfurt am Main, Head Office (including Düsseldorf)

For settlement through: GENO DE FF (CP)

Last updated on: **10 July 2026**

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

* = Preferred correspondent for this currency

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
AED	First Abu Dhabi Bank P.J.S.C , Abu Dhabi	NBAD AE AA			CP			
AUD	Commonwealth Bank of Australia , Sydney	CTBAAU2S			CP			
AUD	National Australia Bank Limited , Melbourne	NATA AU 33			CP			
AUD	Australia and New Zealand Banking Group Limited , Melbourne	ANZB AU 3M			CP			
BWP	Absa Bank Botswana Ltd , Gaborone	BARC BW GX			CP			
CAD	Royal Bank of Canada , Toronto	ROYCCAT2			CP			
CAD	Bank of Montreal , Toronto	BOFM CA M2			CP			
CAD	The Toronto-Dominion Bank , Toronto	TDOM CA TT			CP			
CHF	UBS Switzerland AG , Zürich	UBSWCHZH80A			CP			
CHF	Raiffeisen Schweiz Genossenschaft , St Gallen	RAIF CH 22			CP			

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
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CNY	Standard Chartered Bank (Hong Kong) Limited, Hong Kong	SCBL HK HH		For CNH Currency only Offshore payments	CP			
CNY	STANDARD CHART.BANK CHINA Shanghai 200120	SCBLCNSXSHA			CP			
CNY	Bank of China Limited, Frankfurt am Main	BKCH DE FF		For CNH Currency	CP			
CNY	Bank of Communications Co Ltd, Shanghai	COMM CN SH			CP			
CZK	Ceskoslovenska obchodni banka as, Prague	CEKO CZ PP			CP			
CZK	Komerční banka as, Prague	KOMB CZ PP			CP			
DKK	Nordea Bank Abp, Copenhagen	NDEA DK KK			CP			
DKK	Danske Bank A/S, Copenhagen	DABA DK KK			CP			
EUR	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	GENO DE FF		via TARGET2	CP			
GBP	HSBC Bank plc, London	MIDL GB 22			CP			
GBP	Lloyds Bank Plc, London	LOYD GB 2L			CP			
HKD	Shanghai Commercial Bank Limited, Hong Kong	SCBK HK HH			CP			
HKD	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Hong Kong Island	GENO HK HH			CP			

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HUF	Kereskedelmi és Hitelbank Zrt , Budapest	OKHB HU HB			CP			
IDR	PT Bank Central Asia Tbk. Jakarta	CENA ID JA			CP			
ILS	Bank Hapoalim BM , Tel Aviv	POAL IL IT			CP			
INR	Standard Chartered Bank , Mumbai	SCBL IN BB			CP			
INR	ICICI Bank Limited , Vadodara	ICIC IN BB			CP			
ISK	Landsbankinn hf , Reykjavík	NBII IS RE			CP			
ISK	Arion Banki hf , Reykjavík	ESJAISRE			CP			
JOD	Arab Bank plc , Amman	ARAB JO AX			CP			
JPY	Sumitomo Mitsui Banking Corporation , Tokyo	SMBC JP JT			CP			
JPY	MUFG Bank Ltd. , Tokyo	BOTK JP JT			CP			
KRW	KEB Hana Bank , Seoul	KOEX KR SE			CP			
KRW	Kookmin Bank , Seoul	CZNB KR SE			CP			
MAD	Bank of Africa - BMCE Group , Casablanca	BMCE MA MC			CP			
MXN	BBVA México, SA , México City	BCMRXMMCOR			CP			
NAD	Standard Bank Namibia Limited , Windhoek	SBNM NA NX			CP			
NOK	Nordea Bank Abp , Oslo	NDEA NO KK			CP			

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NOK	DNB Bank ASA , Oslo	DNBANOKK			CP			
NZD	ANZ Bank New Zealand Limited Auckland	ANZB NZ 22			CP			
NZD	Bank of New Zealand , Wellington	BKNZ NZ 22			CP			
PHP	The Hongkong and Shanghai Banking Corporation Limited , Manila	HSBC PH MM			CP			
PLN	PKO Bank Polski SA , Warsaw	BPKO PL PW			CP			
PLN	ING Bank Slaski SA , Katowice	INGB PL PW			CP			
RON	Banca Transilvania SA , Cluj-Napoca	BTRL RO 22			CP			
RON	Raiffeisen Bank SA , Bucharest	RZBR RO BU			CP			
SAR	Riyad Bank , Riyadh	RIBL SA RI			CP			
SEK	Svenska Handelsbanken AB (publ) , Stockholm	HAND SE SS			CP			
SEK	Nordea Bank Abp , Stockholm	NDEA SE SS			CP			
SEK	Skandinaviska Enskilda Banken AB , Stockholm	ESSE SE SS			CP			
SGD	United Overseas Bank Limited , Singapore	UOVB SG SG			CP			
SGD	Oversea-Chinese Banking Corp Ltd , Singapore	OCBC SG SG			CP			

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THB	KASIKORNBANK Public Company Limited , Bangkok	KASI TH BK			CP			
THB	Bangkok Bank Public Company Limited , Bangkok	BKKB TH BK			CP			
TND	Banque Internationale Arabe de Tunisie SA , Tunis	BIAT TN TT			CP			
TRY	Türkiye Garanti Bankasi AS , Istanbul	TGBA TR IS			CP			
TRY	TÜRKİYE İS BANKASI AS , Istanbul	ISBK TR IS			CP			
USD	The Bank of New York Mellon , New York	IRVT US 3N			CP			
USD	Standard Chartered Bank , New York	SCBL US 33			CP			
USD	Bank of America National Association , New York	BOFA US 3N			CP			
USD	JPMorgan Chase Bank National Association , New York	CHAS US 33			CP			
ZAR	The Standard Bank of South Africa Limited , Johannesburg	SBZA ZA JJ			CP			
ZAR	Nedbank Limited , Johannesburg	NEDS ZA JJ			CP			
ZAR	ABSA Bank Ltd. , Johannesburg	ABSA ZA JJ			CP			