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

For settlement through: GENO DE FF **(CP)**

Last updated on: **19 November 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			
					CP	FX	MM	Other
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	**Komercní 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	**Barclays Bank PLC,** Mumbai	BARCINBBMUM			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	BCMRMXMMCOR			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			

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
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	**TÜRKiYE iS 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			