



## U.S. Bank Foreign Exchange Contracts – Standing Settlement Instructions

Please reference the following when sending wire transfers to U.S. Bank for the settlement of Foreign Exchange Contracts.

MT202 payments made to U.S. Bank via SWIFT or Fed Wire should be made for the account of: **U.S. Bank National Association, Foreign Exchange Settlements, Minneapolis, MN SWIFT USBKUS44FEX**

Currency Code	Currency	Bank Name & City	Bank SWIFT/BIC	Bank Account Number	Correspondent/Intermediary Bank Name & City	Correspondent/Intermediary SWIFT/BIC	Correspondent/Intermediary Account Number/IBAN	Special Instructions
AED	UAE Dirhams	First Abu Dhabi Bank PJSC , Abu Dhabi	NBADAEAA	AE930354022003157443010				
AUD	Australian Dollar	National Australia Bank Limited , Melbourne	NATAAU33033	1803005789500				BSB 083011
BGN	Bulgarian Lev	HSBC Bank PLC , London	MIDLGB22	90063126	ING Bank NV, Sofia	INGBGBSF	BG87INGB91451000018613	
BHD	Bahraini Dinar	HSBC Bank PLC , London	MIDLGB22	90063150	HSBC Bank Middle East Limited, Manama	BBMEBHXB	BH38BBME00048813034056	
CAD	Canadian Dollar	Toronto Dominion Bank , Vancouver	TDOMCATTOR	0360-01-2003744				
CHF	Swiss Franc	UBS AG , Zurich	UBSWCHZH80A	023000007889005000N				
CNH	Chinese Renminbi	HSBC China Bank , Hong Kong	HSBCHKHHKHKH	848067401209				
CNY	Chinese Renminbi	HSBC China Bank , Shanghai	HSBCCNSH	088-471842-011				
CZK	Czech Koruna	Komerční Banka A.S. , Prague	KOMBBCZPP	9228000227				
DKK	Danish Kroner	Danske Bank , Copenhagen	DABADKKK	39963007504713				
EUR	Euro	HSBC Continental Europe (formerly HSBC France S.A.) , Paris	CCFRFRPP	00100005658				SEPA payments are not permitted
GBP	British Pound	National Westminster Bank PLC , London	NWBKGB2L	04404904				Sort Code 600004
HKD	Hong Kong Dollar	Standard Chartered Bank Hong Kong Limited , Hong Kong	SCBLHKHH	44708125339				
HUF	Hungary Forint	UniCredit Bank , Budapest	BACXHUHB	HU1510918001000000120400009				
IDR	Indonesian Rupiah	Standard Chartered Bank , Jakarta	SCBLIDJX	306-8166187-6				
ILS	Israeli Shekel	Bank Hapoalim B.M. , Tel Aviv	POALILIT	IL82012600000000517375				Routing Code 12600
INR	Indian Rupees	Standard Chartered Bank , Mumbai	SCBLINBB	231-0-501835-4				IFSC Code SCBL0036001 LEI 6BYL5QZYBDK8S7L73M02
JOD	Jordanian Dinar	HSBC Bank PLC , London	MIDLGB22	90063185	Citibank N.A., Amman	CITJOAX	JO23CITI001000000000401186018	
JPY	Japanese Yen	MUFJ Bank Ltd , Tokyo	BOTKJPJT	653-0422983				
KES	Kenyan Shilling	HSBC Bank PLC , London	MIDLGB22	90063142	Stanbic Bank Kenya Limited, Nairobi	SBICKENX	100004196885	
KRW	Korean Won	Standard Chartered Bank , Seoul	SCBLKRSE	5038967254				
KWD	Kuwaiti Dinars	HSBC Bank PLC , London	MIDLGB22	90063134	National Bank of Kuwait, Kuwait	NBOKKWKW	KW96NBOK00000000001000229553	
KZT	Kazakhstan Tenge	HSBC Bank PLC , London	MIDLGB22	90063177	Citibank Kazakhstan JSC	CITIKZKA	IBAN: KZ4283201T0150278001 BIN: 060950022454 KBE: 24	
MAD	Moroccan Dirham	Societe Generale Marocaine de Banques , Casablanca	SGMBMAMC	0227800002200090185642 74				
MXN	Mexican Peso	Bancomer BBVA , Mexico City	BCMRMXMMCOR	0095002457				
NOK	Norwegian Kroner	DNB Bank ASA , Oslo	DNBANOKK	7001-02-42965				
NZD	New Zealand Dollar	Bank of New Zealand , Wellington	BKNZNZ22985	2435190001				
OMR	Omani Rial	HSBC Bank PLC , London	MIDLGB22	90063118	HSBC Bank Middle East, Ruwi	BBEOMRX	0488 8230 2 001	
PLN	Polish Zloty	Bank Pekao SA , Warsaw	PKOPLPW	PL82124000013145860111120301				
QAR	Qatari Rial	Qatar National Bank SAQ , Doha	QNBQAQA	0001-801015-001				
RON	Romanian Leu	BRD - Groupe Societe Generale , Bucharest	BRDEROBU	RO53BRDE427SV00631664270				
SAR	Saudi Riyals	The Saudi British Bank , Riyadh	SABBSARI	SA194500000013875109021				
SEK	Swedish Kroner	Skandinaviska Enskildabanken , Stockholm	ESSESESS	52018513680				
SGD	Singapore Dollar	United Overseas Bank , Singapore	UOVBSGSG	101-399-071-4				
THB	Thailand Baht	Standard Chartered Bank , Bangkok	SCBLTHBX	00100201482				
TRY	Turkish Lira	Garanti Bank , Istanbul	TGBATRIS093	TR350006200093000006499679				
USD	United States Dollar	Federal Reserve Bank , Minneapolis	N/A	030001112160600				ABA 091000022. Preferred method of USD settlement.
USD	United States Dollar*	Standard Chartered Bank , New York	SCBLUS33	3582-021854-002 (CHIPS UID 269437)				*Pre-notification is required to direct funds to this secondary USD account. Please contact intlaccountsetup@usbank.com prior to sending funds.
ZAR	South African Rand	Standard Bank of South Africa , Johannesburg	SBZAZAJJ	755-598-7				

We reserve the right to designate other correspondent banks for individual transactions.

Reviewed as of April 2023