



BNP PARIBAS SECURITIES SERVICES

Currency groups

Group 1	BP2S Luxembourg offers cash clearing, treasury and forex operations in these currencies.
Group 2	Automatic forex relating to securities transactions performed through custodian only. Clients are not allowed to transfer nor maintain cash positions in these currencies.
Group 3	BP2S Luxembourg offers only cash operations related to securities operations. Cash clearing, treasury and forex are not permitted. Clients are not allowed to maintain cash positions in these currencies.

Cash correspondents of BNP Paribas Securities Services, Luxembourg branch (PARBLULL) BIC Code & Cash Accounts

Group 1

AED currency not available	HSBC Middle East, Dubai	BBMEAEAD	AE87020000035610096001
AUD	BNP Paribas Securities Services Australia Branch, Sydney (BSB: 255-000)	PARBAU2SLCC	220008903
BGN	UniCredit Bulbank, Sofia	UNCRBGSF	70001521201398 IBAN BG22UNCR70001521201398
BHD	HSBC Middle East	BBMEBHXXXX	BH65BBME 00001115963001
BMD	BANK OF BERMUDA, Bermuda	BBDABMHMXXX	010-159267-065
CAD	RBC, Toronto	ROYCCAT2	09591 100 630 3
CHF	BP2S Zurich	PARBCHZZ	114001
CNY	Direct via RTGS/CHATS to BNP Paribas Securities Services HONG KONG: Bank code:275 Bic Code : PARBHKHXXX For the account of BNP PARIBAS SECURITIES SERVICES LUXEMBOURG BRANCH. Account number:1030001230	PARBHKHXXX	1030001230
CZK	Citibank Europe PLC, Prague	CITICZPXXX	CZK: CZ112600000002063360600 EUR: CZ6826000000002063361902
DKK	Nordea, Copenhagen	NDEADKKK	5000017479
EUR	BP2S Paris	PARBFRPP	PARBLULL
GBP	Natwest Bank, London, sort code 60-00-04	NWBKGB2LXXX	4400010011161
HKD	BNP Paribas Securities Services, Hong Kong	PARBHKHXXX	1130001211
HRK	Unicredit Bank Austria AG, Vienna receiving Bank : Zagrebacka Banka, Zagreb	BKAUATWW ZABHR2X	0101-50753/02
HUF	BNP Paribas Securities Services Hungary, Budapest	PARBHUXH	163-600049-HUF-2122-01 0060004909 IBAN: HU20 1860 0007 0000 0006 0004 9092
ILS	Citibank N.A., Israel	CITILIT	0620247006 IL980220010000620247006
JPY	HSBC, Tokyo	HSBCJPJT	009-030081-026
LTL	SEB Bankas, Vilnius	CBVILT2XXX	LT06 7044 0600 0765 8625
MAD	BMCI, Casablanca	BMCIMAMC	013.780.01001.710004.040.55.48
MXN	Bco Nacional de Mexico, Mexico	BNMXMXMCMVT	233244007
NOK	NORDEA BANK, Oslo	NDEANOKK	6006.07.07912
NZD	Westpac, New Zealand	WPACNZ2WXXX	RET009005NZD220001
OMR currency not available	HSBC, Sultanate of Oman	BBMEOMRX	001-242402-001
PLN	BNP PARIBAS Securities Services, Warsaw	PARBPLPXXX	PL32 2430 0007 0000 0000 8000 4588
QAR currency not available	HSBC, Qatar	BBMEQAQX	QA75BBME000000000001613595001
RON	Citibank Europe Plc, Dublin - Romania Branch	CITIROBU	RO95CITI0000000550408007
SAR currency not available	The Saudi British Bank (HSBC)	SABBSARIXX	N/A Account closed since 2013
SEK	Nordea Bank, Sweden	NDEASESXXX	SE7830000000039527707544 (MBP code: 004418291AA)
SGD	BNP Paribas Securities Services, Singapore	PARBSGSGXXX	SGD - 1120004801 USD - 1020004828
THB	HSBC, Bangkok (This currency has moved to the group 2 from the 31st may 2010 until further notice)	HSBCTHBK	001-312495-005 BP2S Luxembourg NRBA account
TND	Société Générale Securities Services, Tunisia	UIBKTNNT	12060000005100115388
TRY	TEB Securities Services Istanbul	TEBUTRIS930	930-6499880 TR710003200093000006499880
USD	BNP Paribas, NY	BNPAUS3N	10336600106 ABA nb 026-007689
ZAR	Standard Bank of South Africa, Johannesburg	SBZAJJ	7119428