

Standard settlement instructions for FX, MM, derivatives transactions and commercial payments

Nordea Nordic countries from 27-04-2009

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| AED | NATIONAL BANK OF ABU DHABI, Abu Dhabi | NBAD AE AA |
| AUD | WESTPAC BANKING CORPORATION, Sydney | WPAC AU 2S |
| CAD | ROYAL BANK OF CANADA, Toronto | ROYC CA T2 |
| CHF | CREDIT SUISSE, Zurich | CRES CH ZZ 80A |
| CZK | ČESKOSLOVENSKÁ OBCHODNÍ BANKA AS, Prague | CEKO CZ PP |
| DKK | NORDEA BANK DANMARK A/S, Copenhagen | NDEA DK KK |
| EEK | NORDEA BANK FINLAND PLC, Estonia Branch, Tallinn | NDEA EE 2X |
| EUR | PAY DIRECT (VIA EBA/TARGET) We prefer concentrating our flows in EUR to EBA with the exception of Money Market transactions done with Nordea Bank Finland Plc Nordea Bank Finland Plc: Nordea Bank Danmark A/S: Nordea Bank AB (publ) - EBA: - TARGET: Nordea Bank Norge ASA - EBA: - TARGET: | NDEA FI HH NDEA DK KK NDEA SE SS NDEA FI HH NDEA NO KK NDEA FI HH |
| GBP | HSBC BANK PLS, London | MIDL GB 22 |
| HKD | STANDARD CHARTERED BANK (HONG KONG) LTD, Hong Kong | SCBL HK HH |
| HUF | UNICREDIT BANK HUNGARY ZRT, Budapest | BACX HU HB |
| ILS | BANK LEUMI-LE ISRAEL B.M., Tel-Aviv | LUMI IL IT |
| INR | HONGKONG AND SHANGHAI BANKING CORP. LTD, Mumbai | HSBC IN BB |
| ISK | NBI HF, Reykjavik | NBII IS RE |
| JPY | MIZUHO CORPORATE BANK LTD, Tokyo | MHCB JP JT |
| KRW | KOREA EXCHANGE BANK, Seoul | KOEX KR SE |
| KWD | NATIONAL BANK OF KUWAIT SAK, Kuwait | NBOK KW KW |
| LTL | NORDEA BANK FINLAND PLC, Lithuania Branch, Vilnius | NDEA LT 2X |
| LVL | NORDEA BANK FINLAND PLC, Latvia Branch, Riga Exception: The clearing bank chosen for Nordea Bank AB (publ) will be Nordea Bank Finland Plc, Helsinki | NDEA LV 2X NDEA FI HH |
| MXN | BBVA BANCOMER SA, Mexico MXN account number for NDEASESS: 0095001376 MXN account number for NDEADKKK: 0095001392 MXN account number for NDEAFIHH: 0095001343 MXN account number for NDEANOKK: 0095001350 | BCMR MX MM COR |
| NOK | NORDEA BANK NORGE ASA, Oslo | NDEA NO KK |
| NZD | ASB BANK LTD, Auckland | ASBB NZ 2A |
| PKR | HABIB BANK LTD, Karachi | HABB PK KA 007 |
| PLN | BANK POLSKA KASA OPIEKI SPOLKA, Warsaw | PKOP PL PW |
| SEK | NORDEA BANK AB (PUBL), Stockholm | NDEA SE SS |
| SGD | DBS BANK LTD, Singapore | DBSS SG SG |
| THB | BANGKOK BANK PUBLIC COMPANY LTD, Bangkok | BKKB TH BK |
| USD | JP MORGAN CHASE BANK NA, New York | CHAS US 33 |
| ZAR | STANDARD BANK OF SOUTH AFRICA LTD, Johannesburg | SBZA ZA JJ |