

Standard Settlement Instructions for Money Market, Foreign Exchange and Derivate Products

November, 2011

ISO Code	Correspondent	SWIFT	Intermediary Bank
AUD	Commonwealth Bank of Australia, Sydney	CTBAAU2S	
CAD	Bank of Nova Scotia, Toronto	NOSCCATT	
CHF	Raiffeisen Schweiz, St. Gallen	RAIFCH22	
CZK	Komerční Banka, Prague	KOMBCZPP	
DKK	Ringkjøbing Landbobank	RINGDK22	
EUR	direct via TARGET2	VKBLAT2L	
GBP	Deutsche Bank AG, Frankfurt	DEUTDEFF	Sort Code 23-10-48
HUF	Magyar Külkereskedelmi Bank, Budapest	MKKBHUHB	
JPY	Sumitomo Bank Ltd., Tokyo	SMBCJPJT	
NOK	Den Norske Bank, Oslo	DNBANOKK	
PLN	Bank Pekao, Warschau	PKOPPLPW	
SEK	Svenska Handelsbanken, Stockholm	HANDSESS	
SGD	UniCredit SpA, Milano	UNCRITMM	DBSSSGSG
USD	Deutsche Bank Trust, New York	BKTRUS33	
ZAR	Standard Bank of South Africa, Johannesburg	SBZAJJ	