

Standard Settlement Instructions for Money Market and Derivates

February, 2010

Currency-Code	Correspondent	SWIFT
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	Oesterreichische Nationalbank AG, Wien	NABAATWW
GBP	Lloyds Bank, London	LOYDGB2L
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
USD	Deutsche Bank Trust, New York	BKTRUS33
ZAR	Standard Bank of South Africa, Johannesburg	SBZAJJ