

## Standard Settlement Instructions for CommPayments and FX-Settlement

December, 2010

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