



Standard Settlement Instructions for Nordea Danmark, filial af Nordea Bank Abp, Finland
Money Market Payments (swift NDEADKKK)

Effective May 22 2023

Flags	Currency	Country	Bank	Town	BIC	Account Number and/or IBAN	Comments
	AED	United Arab Emirates	Nordea Bank Abp Cover at First Abu Dhabi Bank	Helsinki Abu Dhabi	NDEAFIHH NBADAEAA	FI5720006008016092 AE750354022003110027018	
	AUD	Australia	Commonwealth Bank of Australia	Sydney	CTBAAU2S	06796710008660	
	BDT	Bangladesh	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Dhaka	NDEAFIHH SCBLBDDX	FI5720006008033261 15226706301BDT	
	BGN	Bulgaria	Nordea Bank Abp Cover at Unicredit Bulbank	Helsinki Sofia	NDEAFIHH UNCRBGSF	FI3720006008030226 BG60UNCR96601056688500	
	BHD	Bahrain	Nordea Bank Abp Cover at National Bank of Bahrain	Helsinki Manama	NDEAFIHH NBOBBHBM	FI7720006008032222 BH43NBOB00000099100886	
	BRL	BRASIL	N/A				
	CAD	Canada	Royal Bank of Canada	Toronto	ROYCCAT2	95911472679	
	CHF	Switzerland	UBS Switzerland AG	Zurich	UBSWCHZH80A	CH670023023005846105C	
	CNH	China off shore	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Hong Kong	NDEAFIHH SCBLHKHH	FI4520006008026299 44709440084 CNAPS 989584000304	
	CNY	China	Nordea Bank Abp Cover at Bank of China	Helsinki Shanghai	NDEAFIHH BKCHCNBS00	FI2620006008025283 453359213218/CNAPS 104290000362	For commercial payments only, directly to and from China
	CZK	Czech Republic	Ceskoslovenska Obchodni Banka A.S.	Prague	CEKOCZPP	CZ9003000180400666513793	
	DKK	Denmark	Nordea Denmark, filial af Nordea Bank Abp, Finland	Copenhagen	NDEADKKK	DK1811400000010003	
	EGP	Egypt	Nordea Bank Abp Cover at Commercial International Bank	Helsinki Cairo	NDEAFIHH CIBEEGCX	FI1120006008023031 100011808527	
	EUR	Europe	Direct to ourselves (via EBA) Or alternatively through Target (TGT) via NDEAFIHH		NDEADKKK	DK5920005001608777	Account number can normally be left out
	GBP	United Kingdom	Barclays Bank Plc	London	BARCGB22	GB72BARC20325380280690	
	HKD	Hong Kong	Standard Chartered Bank (Hong Kong) LTD	Hong Kong	SCBLHKHH	44709412641	
	HUF	Hungary	Unicredit Bank Hungary ZRT	Budapest	BACXHUHB	HU83109000040000000100110191	
	IDR	Indonesia	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Jakarta	NDEAFIHH SCBLIDJX	FI2520006008016183 30601109977	

	ILS	Israel	Bank Leumi Le Israel B.M.	Tel-Aviv	LUMIILIT	IL350108000000022000554	
	INR	India	Standard Chartered Bank	Mumbai	SCBLINBB	22205016371, IFSC: SCBL0036001	
	ISK	Iceland	Nordea Bank Abp Cover at Islandsbanki	Helsinki Reykjavik	NDEAFIHH GLITISRE	FI0220006008016209 IS71 0500 27 003110 610818 9940	
	JOD	Jordan	N/A				
	JPY	Japan	Mizuho Corporate Bank Ltd	Tokyo	MHCBJPJT	0022010	
	KES	Kenya	Nordea Bank Abp Cover at ABSA Bank Kenya PLC	Helsinki Nairobi	NDEAFIHH BARCKENX	FI9020006008030242 KENX0228035130	
	KRW	Republic of Korea	KEB Hana Bank	Seoul	KOEXKRSE	963-FRW-1000038	
	KZT	Kazakhstan	Nordea Bank Abp Cover at Halyk Savings Bank	Helsinki Almaty	NDEAFIHH HSBKKZKX	FI1620006008019740 Kbe 24 KNP (payment purpose code) must be found from http://egov.kz/cms/en/articles/knp BIN 0000000000 KZ886010071000000208	
	KWD	Kuwait	Nordea Bank Abp Cover at National Bank of Kuwait SAK	Helsinki Kuwait	NDEAFIHH NBOKKWKW	FI1220006008016126 KW78NBOK000000000001000360633	
	LKR	Sri Lanka	Nordea Bank Abp Cover at HSBC Ltd	Helsinki Colombo	NDEAFIHH HSBCLKLX	FI1920006008030259 001-350727-001	
	MAD	Morocco	Nordea Bank Abp Cover at Societe Generale Marocaine de Banques	Helsinki Casablanca	NDEAFIHH SGMBMAMC	FI9420006008030267 022780000022002866940674	
	MYR	Malaysia	N/A				
	MXN	Mexico	Banco Santander Mexico SA	Mexico City	BMSXMM	2577	
	NOK	Norway	Nordea Bank Abp, filial i Norge	Oslo	NDEANOKK	NO7860010213315	
	NZD	New Zealand	ASB Bank Limited	Auckland	ASBBNZ2A	12-3121-0060599-00	
	PEN	Peru	Nordea Bank Abp Cover at BBVA Bank Peru SA	Helsinki Lima	NDEAFIHH BCONPEPL	FI2620006008030036 0011-0708-0100001623-56	
	PHP	Philippines	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Manila	NDEAFIHH SCBLPHMM	FI0620006008030978 141477657007	
	PKR	Pakistan	Habib Bank Limited	Karachi	HABBPCKA007	00070900719703	
	PLN	Poland	Bank Pekao S.A.	Warsaw	PKOPPLPW	PL85124000013105301111120301	
	QAR	Qatar	Nordea Bank Abp Cover at Quatar National Bank	Helsinki Doha	NDEAFIHH QNBAQAQA	FI3920006008021654 QA68 QNBA 0000 0000 0001 8184 3000 1	

	RON	Romania	Nordea Bank Abp Cover at BRD –group Societe Generale SA	Helsinki Bucharest	NDEAFIHH BRDEROBU	FI8620006008018189 RO07BRDE430SV00058484300	
	RSD	Serbia	Nordea Bank Abp Cover at Unicredit Bank Srbija AD	Helsinki Beograd	NDEAFIHH BACXRSBG	FI6720006008024351 00001209440	
	RUB	Russia	Nordea Bank Abp Cover at AO UniCredit Bank, Moscow	Helsinki Moscow	NDEAFIHH IMBKRUUM	FI1720006008011283 30111810220010000006 INN 9909051603 UniCredit Clearing acc 30101810300000000545 INN 7710030411 BIK RU044525545 :72: Pmt Dets (e.g. Fx Cover) VO 60080, 60081, or 60085	
	SAR	Saudi Arabia	Nordea Bank Abp Cover at Banque Saudi Fransi	Helsinki Riyadh	NDEAFIHH BSFRSARI	FI4920006008029913 SA565500000000687500207	
	SEK	Sweden	Nordea Bank Abp, filial i Sverige	Stockholm	NDEASESS	SE9830000000039527901960	
	SGD	Singapore	DBS Bank Ltd	Singapore	DBSSSGSG	037-000670-0	
	THB	Thailand	Standard Chartered Bank (Thai)	Bangkok	SCBLTHBX	00100887309	
	TND	Tunisia	Nordea Bank Abp Cover at Société Tunisienne de Banque	Helsinki Tunis	NDEAFIHH STBKTTT	FI1120006008016241 TN5910404100909043678832	
	TRY	Turkey	Nordea Bank Abp Cover at Türkiye İS Bankası	Helsinki Istanbul	NDEAFIHH ISBKTRIS	FI0820006008029681 TR160006400000101790006536	
	USD	U.S.A.	Bank of America NA	New York	BOFAUS3N	6550853764, RTN: 026009593	
	ZAR	South Africa	The Standard Bank of South Africa Ltd	Johannesburg	SBZAZAJJ	7556029	