








Standard Settlement Instructions for Nordea Bank Abp (swift NDEAFIHH)
Money Market Payments

Effective May 22 2023

Flags	Currency	Country	Bank	Town	BIC	Account Number and/or IBAN	Comments
	AED	United Arab Emirates	First Abu Dhabi Bank	Abu Dhabi	NBADAEAA	AE750354022003110027018	
	AUD	Australia	Commonwealth Bank of Australia	Sydney	CTBAAU2S	06796710006825	
	BDT	Bangladesh	Standard Chartered Bank	Bangladesh	SCBLBDDX	15 2267063 01	
	BGN	Bulgaria	Unicredit Bulbank AD	Sofia	UNCRBGSF	BG60UNCR96601056688500	
	BHD	Bahrain	National Bank of Bahrain	Manama	NBOBBHBM	BH43NBOB00000099100886	
	BRL	Brasil	N/A				
	CAD	Canada	Royal Bank of Canada	Toronto	ROYCCAT2	095912357168	
	CHF	Switzerland	UBS Switzerland AG	Zurich	UBSWCHZH80A	CH350023023005905105V	
	CNH	China off shore	Standard Chartered Bank	Hong Kong	SCBLHKHH	44709440084 CNAPS 989584000304	
	CNY	China	Bank of China	Shanghai	BKCHCNBJS00	453359213218 CNAPS 104290000362	For commercial payments only, directly to and from China
	CZK	Czech Republic	Ceskoslovenska Obchodni Banka A.S.	Prague	CEKOCZPP	CZ1903000070500666513873	
	DKK	Denmark	Nordea Denmark, filial af Nordea Bank Abp, Finland	Copenhagen	NDEADKKK	DK3020005000015298	
	EGP	Egypt	Commercial International Bank	Cairo	CIBEEGCX	100011808527	
	EUR	Europe	Direct to ourselves (via EBA) or alternatively through Target (TGT) - We prefer concentrating our flows in EUR to EBA	Helsinki	NDEAFIHH	EBA: FI5020006008010301 Target: FI3020006008009303	Account number can normally be left out
	GBP	United Kingdom	Barclays Bank Plc	London	BARCGB22	GB07BARC20325350299936	
	HKD	Hong Kong	Standard Chartered Bank (Hong Kong) LTD	Hong Kong	SCBLHKHH	41109497749	
	HUF	Hungary	Unicredit Bank Hungary ZRT	Budapest	BACXHUHB	HU1910900004000000103310015	
	IDR	Indonesia	Standard Chartered Bank	Jakarta	SCBLIDJX	30601109977	
	ILS	Israel	Bank Leumi Le Israel B.M.	Tel-Aviv	LUMIILIT	IL100108000000022012838	
	INR	India	Standard Chartered Bank	Mumbai	SCBLINBB	22205016037 / IFSC SCBL0036001	

	ISK	Iceland	Islandsbanki	Reykjavik	GLITISRE	IS71 0500 27 003110 610818 9940
	JOD	Jordan	Arab Bank	Amman	ARABJOAX	JO26ARAB1000000000100099773900
	JPY	Japan	Mizuho Corporate Bank Ltd	Tokyo	MHCBJPJT	0025010
	KES	Kenya	ABSA Bank Kenya PLC	Nairobi	BARCKENX	KENX0228035130
	KRW	Republic of Korea	KEB Hana Bank	Seoul	KOEXKRSE	963-FRW-1000037
	KZT	Kazakhstan	Halyk Savings Bank	Almaty	HSBKKZKX	KZ886010071000000208 BIN 000 000 000 000 Kbe 24 KNP (payment purpose code) must be found from http://egov.kz/cms/en/articles/knp
	KWD	Kuwait	National Bank of Kuwait SAK	Kuwait	NBOKKWKW	KW78NBOK0000000000001000360633
	LKR	Sri Lanka	HSBC Limited, Colombo Branch	Colombo	HSBCLKLX	001-350727-001
	MAD	Morocco	Societe Generale Marocaine de Banques	Casablanca	SGMBMAMC	022780000022002866940674
	MXN	Mexico	Banco Santander Mexico SA	Mexico City	BMSXMM	2574
	MYR	Malaysia	N/A			
	NOK	Norway	Nordea Bank Abp, filial i Norge	Oslo	NDEANOKK	NO1060010215024
	NZD	New Zealand	ASB Bank Limited	Auckland	ASBBNZ2A	123121006062800
	PEN	Peru	Banco BBVA Peru SA	Lima	BCONPEPL	0011-0708-0100001623-56
	PHP	Philippines	Standard Chartered Bank	Manila	SCBLPHMM	014-147765700-7
	PKR	Pakistan	Habib Bank Limited	Karachi	HABBPCKA007	90326-21
	PLN	Poland	Bank Pekao S.A.	Warsaw	PKOPPLPW	PL33 1240 0001 3134 1091 1112 0301
	QAR	Qatar	Qatar National Bank	Doha	QNBAQAQA	QA68QNBA000000000000181843000 1
	RON	Romania	BRD –group Societe Generale SA	Bucharest	BRDEROBU	RO07BRDE430SV00058484300
	RSD	Serbia	Unicredit Bank Srbija AD	Beograd	BACXRSBG	1209440
	RUB	Russia	AO UniCredit Bank, Moscow	Moscow	IMBKRUUM	30111810220010000006 INN 9909501603 UniCredit Clearing acc 30101810300000000545 INN 7710030411 BIK RU044525545 :72: Pmt Dets (e.g. Fx Cover) VO 60080, 60081, or 60085
	SAR	Saudi Arabia	Banque Saudi Fransi	Riyadh	BSFRSARI	SA5655000000000687500207

	SEK	Sweden	Nordea Bank Abp, filial i Sverige	Stockholm	NDEASESS	SE313000000039527902487	
	SGD	Singapore	DBS Bank Ltd	Singapore	DBSSSGSG	037-000079-5	
	THB	Thailand	Standard Chartered Bank (Thai)	Bangkok	SCBLTHBX	00100887201	
	TND	Tunisia	Societe Tunisienne De Banque	Tunis	STBKTNTT	TN5910404100909043678832	
	TRY	Turkey	Türkiye İs Bankası	Istanbul	ISBKTRIS	TR160006400000101790006536	
	USD	U.S.A.	Bank of America	New York	BOFAUS3N	6550153956, RTN: 026009593	
	ZAR	South Africa	Standard Bank of South Africa Ltd	Johannesburg	SBZAJJ	7555381	