



Standard Settlement Instructions for Nordea Bank Abp, filial i Norge (swift NDEANOKK)
Money Market Payments

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	FI7120006008030390 AE750354022003110027018	
	AUD	Australia	Commonwealth Bank of Australia	Sydney	CTBAAU2S	06796710008695	
	BDT	Bangladesh	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Dhaka	NDEAFIHH SCBLBDDX	FI4820006008030416 15226706301BDT	
	BGN	Bulgaria	Nordea Bank Abp Cover at Unicredit Bulbank AD	Sofia	NDEAFIHH UNCRBGSF	FI2020006008018213 BG60UNCR96601056688500	
	BHD	Bahrain	Nordea Bank Abp Cover at National Bank of Bahrain	Helsinki Manama	NDEAFIHH NBOBBHBM	FI7720006008021746 BH43NBOB00000099100886	
	BRL	BRASIL	N/A				
	CAD	Canada	Royal Bank of Canada	Toronto	ROYCCAT2	095911194877	
	CHF	Switzerland	UBS Switzerland AG	Zurich	UBSWCHZH80A	CH390023023006216005B	
	CNH	China off shore	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Hong Kong	NDEAFIHH SCBLHKHH	FI6620006008026406 44709440084 CNAPS 989584000304	
	CNY	China	Nordea Bank Abp Cover at Bank of China	Helsinki Shanghai	NDEAFIHH BKCHCNBJS00	FI1620006008025366 453359213218 CNAPS 104290000362	For commercial payments only, directly to and from China
	CZK	Czech Republic	Ceskoslovenska Obchodni Banka A.S.	Prague	CEKOCZPP	CZ2903000050200466515743	
	DKK	Denmark	Nordea Danmark, filial af Nordea Bank Abp, Finland	Copenhagen	NDEADKKK	DK9120005000401327	
	EGP	Egypt	Nordea Bank Abp Cover at Commercial International Bank	Helsinki Cairo	NDEAFIHH CIBEEGEX	FI1520006008023056 100011808527	
	EUR	Europe	Pay direct (via EBA/TARGET) - We prefer concentrating our flows in EUR to EBA		NDEAFIHH	FI7320006701027842	Account number can normally be left out
	GBP	United Kingdom	Barclays Bank Plc	London	BARCGB22	GB44BARC20325360601543	
	HKD	Hong Kong	Standard Chartered Bank (Hong Kong) LTD	Hong Kong	SCBLHKHH	44709412870	
	HUF	Hungary	Unicredit Bank Hungary ZRT	Budapest	BACXHUHB	HU77109000040000000100530018	

	IDR	Indonesia	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Jakarta	NDEAFIHH SCBLIDJX	FI2920006008030952 30601109977
	ILS	Israel	Bank Leumi Le Israel B.M.	Tel-Aviv	LUMIILIT	IL12010800000022001453
	INR	India	Standard Chartered Bank	Mumbai	SCBLINBB	22205237548, IFSC: SCBL0036001
	ISK	Iceland	Nordea Bank Abp Cover at Islandsbanki	Helsinki Reykjavik	NDEAFIHH GLITISRE	FI8320006008030853 IS71 0500 27 003110 610818 9940
	JOD	Jordan	N/A			
	JPY	Japan	Mizuho Corporate Bank Ltd	Tokyo	MHCBJPJT	0136010
	KES	Kenya	Nordea Bank Abp Cover at ABSA Bank Kenya PLC	Helsinki Nairobi	NDEAFIHH BARCKENX	FI1120006008033410 KENX0228035130
	KRW	Republic of Korea	KEB Hana Bank	Seoul	KOEXKRSE	963-FRW-1000012
	KZT	Kazakhstan	Nordea Bank Abp Cover at Halyk Savings Bank	Helsinki Almaty	NDEAFIHH HSBKKZKX	FI4220006008019757 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	Nordea Bank Abp Cover at National Bank of Kuwait SAK	Helsinki Kuwait	NDEAFIHH NBOKKWKW	FI7020006008030408 KW78NBOK0000000000001000360633
	LKR	Sri Lanka	Nordea Bank Abp Cover at HSBC Ltd	Helsinki Colombo	NDEAFIHH HSBCLKLX	FI3320006008033402 001-350727-001
	MAD	Morocco	Nordea Bank Abp Cover at Societe Generale Marocaine de Banques	Casablanca	NDEAFIHH SGMBMAMC	FI4620006008033071 022780000022002866940674
	MYR	Malaysia	N/A			
	MXN	Mexico	Banco Santander Mexico SA	Mexico City	BMSXMM	2575
	NOK	Norway	Nordea Bank Abp, filial i Norge	Oslo	NDEANOKK	NO3660010099902
	NZD	New Zealand	ASB Bank Limited	Auckland	ASBBNZ2A	12-3121-0060601-00
	PHP	Philippines	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Manila	NDEAFIHH SCBLPHMM	FI7720006008033774 141467837002
	PKR	Pakistan	Habib Bank Limited	Karachi	HABBPCCA007	PK63HABB0000070900573903
	PLN	Poland	Bank Pekao S.A.	Warsaw	PKOPPLPW	PL63124000013133203111120301
	QAR	Qatar	Nordea Bank Abp Cover at Qatar National Bank	Helsinki Doha	NDEAFIHH QNBAQAQA	FI2620006008030424 QA68QNBA000000000001818430001

	RON	Romania	Nordea Bank Abp Cover at BRD –group Societe Generale SA	Helsinki Bucharest	NDEAFIHH BRDEROBU	FI4220006008018205 RO07BRDE430SV00058484300	
	RSD	Serbia	Nordea Bank Abp Cover at Unicredit Bank Srbija AD	Helsinki Beograd	NDEAFIHH BACXRSBG	FI4220006008024898 1209440	
	RUB	Russia	Nordea Bank Abp Cover at AO UniCredit Bank, Moscow	Helsinki Moscow	NDEAFIHH IMBKRUUM	FI8020006008011895 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	Nordea Bank Abp Cover at Banque Saudi Fransi	Helsinki Riyadh	NDEAFIHH BSFRSARI	FI2720006008029921 SA565500000000687500207	
	SEK	Sweden	Nordea Bank Abp, filial i Sverige	Stockholm	NDEASESS	SE4530000000039527904757	
	SGD	Singapore	DBS Bank Ltd	Singapore	DBSSSGSG	370000850	
	THB	Thailand	Standard Chartered Bank (Thai)	Bangkok	SCBLTHBX	00100887317	
	TND	Tunisia	Nordea Bank Abp Cover at Société Tunisienne de Banque	Helsinki Tunis	NDEAFIHH STBKTTT	FI0420006008030432 TN5910404100909043678832	
	TRY	Turkey	Nordea Bank Abp Cover at Türkiye IS Bankasi	Helsinki Istanbul	NDEAFIHH ISBKTRIS	FI0420006008020441 TR160006400000101790006536	
	USD	U.S.A.	Bank of America NA	New York	BOFAUS3N	6550168948, RTN: 026009593	
	ZAR	South Africa	Standard Bank of South Africa Ltd	Johannesburg	SBZAJJ	7556214	