



Standard Settlement Instructions
Nordea Bank Abp (BIC NDEAFIHH)
Commercial, FX, Derivatives and Money Market Payments
Effective as of January 1st, 2026

Currency	Country	Bank	Town	BIC	Account Number and/or IBAN	Comments
AED	United Arab Emirates	Standard Chartered Bank Dubai	Abu Dhabi	SCBLAEAD	AE470440000015759757601	
AUD	Australia	Commonwealth Bank of Australia	Sydney	CTBAAU2S	06796710006825	
BDT	Bangladesh	Standard Chartered Bank	Bangladesh	SCBLBDDX	15 2267063 01	
BHD	Bahrain	Standard Chartered Bank	Manama	SCBLBHAM	BH55SCBLBHD15140193601	
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	
CNY	China	Bank of China	Shanghai	BKCHCNBS00	453359213218	For commercial payments only, directly to and from China
CZK	Czechia	Československá obchodní banka, a.s. (ČSOB)	Prague	CEKOCZPP	CZ1903000070500666513873	
DKK	Denmark	Nordea Denmark, filial af Nordea Bank Abp, Finland	Copenhagen	NDEADKKK	DK3020005000015298	
EGP	Egypt	Commercial International Bank (Egypt) SAE	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) Limited	Hong Kong	SCBLHKHH	41109497749	
HUF	Hungary	Magánszemélyek - UniCredit Bank Hungary Zrt.	Budapest	BACXHUHB	HU19109000040000000103310015	
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 hf	Reykjavik	GLITISRE	IS71 0500 27 003110 610818 9940	

JPY	Japan	Mizuho 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 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 SAKP	Kuwait	NBOKKWKW	KW78NBOK0000000000001000360633	
LKR	Sri Lanka	The Hongkong and Shanghai Banking Corporation Limited	Colombo	HSBCLKLX	001-350727-001	
MAD	Morocco	Saham Bank	Casablanca	SGMBMAMC	022780000022002866940674	
MXN	Mexico	Banco Santander Mexico SA	Mexico City	BMSXMXMM	2574	
NOK	Norway	Nordea Bank Abp, filial i Norge	Oslo	NDEANOKK	NO1060010215024	
NZD	New Zealand	ASB Bank Ltd	Auckland	ASBBNZ2A	123121006062800	
PEN	Peru	Banco BBVA Peru	Lima	BCONPEPL	0011-0708-0100001623-56	
PHP	Philippines	Standard Chartered Bank	Manila	SCBLPHMM	014-147765700-7	
PKR	Pakistan	Habib Bank Limited	Karachi	HABBPKKA007	PK77HABB0000070903262103	
PLN	Poland	Bank Pekao SA	Warsaw	PKOPPLPW	PL33 1240 0001 3134 1091 1112 0301	
QAR	Qatar	Qatar National Bank (Q.P.S.C.)	Doha	QNBAQAQA	QA68QNBA000000000000181843000 1	
RON	Romania	BRD-Groupe Société Générale SA	Bucharest	BRDEROBU	RO07BRDE430SV00058484300	
RSD	Serbia	UniCredit Bank Serbia ad Beograd	Beograd	BACXRSBG	1209440	
SAR	Saudi Arabia	The Saudi Awwal Bank	Riyadh	SABBSARI	SA6745000000181319914021	
SEK	Sweden	Nordea Bank Abp, filial i Sverige	Stockholm	NDEASESS	SE3130000000039527902487	
SGD	Singapore	DBS Bank Ltd	Singapore	DBSSSGSG	037-000079-5	
THB	Thailand	Standard Chartered Bank (Thai)	Bangkok	SCBLTHBX	00100887201	
TND	Tunisia	Société Tunisienne de Banque SA	Tunis	STBKTNNT	TN5910404100909043678832	
TRY	Türkiye	Türkiye İş Bankası AŞ	Istanbul	ISBKTRIS	TR160006400000101790006536	

USD	U.S.A.	Bank of America, N.A.	New York	BOFAUS3N	6550153956, RTN: 026009593	
ZAR	South Africa	The Standard Bank of South Africa Limited	Johannesburg	SBZAZAJJ	7555381	

Nordea

Standard Settlement Instructions
Nordea Bank Abp, filial i Sverige (BIC NDEASESS)
Commercial and Money Market payments
Effective as of January 1st, 2026

Currency	Country	Bank	Town	BIC	Account Number and/or IBAN	Comments
AED	United Arab Emirates	Nordea Bank Abp	Helsinki	NDEAFIHH	FI0220006008015045	
		Cover at Standard Chartered Bank Dubai	Abu Dhabi	SCBLAEAD	AE470440000015759757601	
AUD	Australia	Commonwealth Bank of Australia	Sydney	CTBAAU2S	06796710008679	
BDT	Bangladesh	Nordea Bank Abp	Helsinki	NDEAFIHH	FI2120006008024112	
		Cover at Standard Chartered Bank	Dhaka	SCBLBDDX	15226706301BDT	
BHD	Bahrain	Nordea Bank Abp	Helsinki	NDEAFIHH	FI1320006008024062	
		Cover at Standard Chartered Bank	Manama	SCBLBHEM	BH55SCBLBHD15140193601	
CAD	Canada	Royal Bank of Canada	Toronto	ROYCCAT2	95912384311	
CHF	Switzerland	UBS Switzerland AG	Zurich	UBSWCHZH80A	CH260023023006621705A	
CNH	China off shore	Nordea Bank Abp	Helsinki	NDEAFIHH	FI2320006008026307	
		Cover at Standard Chartered Bank	Hong Kong	SCBLHKHH	44709440084	
CNY	China	Nordea Bank Abp	Helsinki	NDEAFIHH	FI0420006008025291	For commercial payments only, directly to and from China
		Cover at Bank of China	Shanghai	BKCHCNBJS00	453359213218	
CZK	Czech Republic	Československá obchodní banka, a.s. (ČSOB)	Prague	CEKOCZPP	CZ1103000000000166814573	
DKK	Denmark	Nordea Denmark, filial af Nordea Bank Abp, Finland	Copenhagen	NDEADKKK	DK7120005000015336	
EGP	Egypt	Nordea Bank Abp	Helsinki	NDEAFIHH	FI1020006008023049	
		Cover at Commercial International Bank (Egypt) SAE	Cairo	CIBEEGCX	100011808527	
EUR	Europe	Direct to ourselves (via EBA) Or alternatively through Target (TGT) via NDEAFIHH		NDEASESS	SE22 3000 0000 0396 8774 3808	Account number can normally be left out
GBP	United Kingdom	Barclays Bank Plc	London	BARCGB22	GB13BARC20325360681156	
HKD	Hong Kong	Standard Chartered Bank (Hong Kong) LTD	Hong Kong	SCBLHKHH	44709418003	
HUF	Hungary	Magánszemélyek - UniCredit Bank Hungary Zrt.	Budapest	BACXHUHB	HU27109000040000000111330025	
IDR	Indonesia	Nordea Bank Abp	Helsinki	NDEAFIHH	FI9620006008024120	
		Cover at Standard Chartered Bank	Jakarta	SCBLIDJX	30601109977	
ILS	Israel	Bank Leumi Le Israel B.M.	Tel-Aviv	LUMILIT	IL250108000000022003741	

INR	India	Standard Chartered Bank	Mumbai	SCBLINBB	22205016355, IFSC. SCBL0036001	
ISK	Iceland	Nordea Bank Abp Cover at Islandsbanki hf	Helsinki Reykjavik	NDEAFIHH GLITISRE	FI0320006008030838 IS71 0500 27 003110 610818 9940	
JPY	Japan	Mizuho Corporate Bank Ltd	Tokyo	MHCBJPJT	161010	
KES	Kenya	Nordea Bank Abp Cover at ABSA Bank Kenya PLC	Helsinki Nairobi	NDEAFIHH BARCKENX	FI4320006008024104 KENX0228035130	
KRW	Republic of Korea	KEB Hana Bank	Seoul	KOEXKRSE	963-FRW-1000029	
KZT	Kazakhstan	Nordea Bank AbpCover atHalyk Bank	Helsinki Almaty	NDEAFIHH HSBKKZKX	FI3820006008019732 IBAN: 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	FI2420006008015037 KW78NBOK0000000000001000360633	
LKR	Sri Lanka	Nordea Bank Abp Cover at The Hongkong and Shanghai Banking Corporation Limited	Helsinki Colombo	NDEAFIHH HSBCLKLX	FI7320006008024146 001-350727-001	
MAD	Morocco	Nordea Bank Abp Cover at Saham Bank	Helsinki Casablanca	NDEAFIHH SGMBMAMC	FI5320006008018783 022780000022002866940674	
MXN	Mexico	Banco Santander Mexico SA	Mexico City	BMSXMXMM	2576	
NOK	Norway	Nordea Bank Abp, filial i Norge	Oslo	NDEANOKK	NO3860010235181	
NZD	New Zealand	ASB Bank Limited	Auckland	ASBBNZ2A	12-3121-0060572-00	
PEN	Peru	Nordea Bank Abp Cover at Banco BBVA Peru	Helsinki Lima	NDEAFIHH BCONPEPL	FI0920006008030051 0011-0708-0100001623-56	
PHP	Philippines	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Manila	NDEAFIHH SCBLPHMM	FI0720006008030960 141477657007	
PKR	Pakistan	Habib Bank Limited	Karachi	HABBPKKA007	PK13HABB0000070900361403	
PLN	Poland	Bank Pekao SA	Warsaw	PKOPPLPW	PL72124000013125501111120301	
QAR	Qatar	Nordea Bank Abp Cover at Qatar National Bank (Q.P.S.C.)	Helsinki Doha	NDEAFIHH QNBAQAQA	FI8820006008023973 QA68 QNBA 0000 0000 0001 8184 3000 1	

RON	Romania	Nordea Bank Abp Cover at BRD-Groupe Société Générale SA	Helsinki Bucharest	NDEAFIHH BRDEROBU	FI6420006008018197 RO07BRDE430SV00058484300	
RSD	Serbia	Nordea Bank Abp Cover at UniCredit Bank Serbia ad Beograd	Helsinki Beograd	NDEAFIHH BACXRSBG	FI6220006008024344 00001209440 NORDEAFIN	
SAR	Saudi Arabia	Nordea Bank Abp Cover at The Saudi Awwal Bank	Helsinki Riyadh	NDEAFIHH SABBSARI	FI9520006008014923 SA6745000000181319914021	
SEK	Sweden	Nordea Bank Abp, filial i Sverige	Stockholm	NDEASESS	SE8530000000014899010203	
SGD	Singapore	DBS Bank Ltd	Singapore	DBSSSGSG	037-001963-1 NORDEA BANK AB	
THB	Thailand	Standard Chartered Bank (Thai)	Bangkok	SCBLTHBX	00100887325	
TND	Tunisia	Nordea Bank Abp Cover at Société Tunisienne de Banque SA	Helsinki Tunis	NDEAFIHH STBKTNTT	FI7820006008024153 TN5910404100909043678832	
TRY	Turkey	Nordea Bank Abp Cover at Türkiye İş Bankası AŞ	Helsinki İstanblul	NDEAFIHH ISBKTRIS	FI4620006008017454 TR160006400000101790006536	
USD	USA	Bank of America, N.A.	New York	BOFAUS3N	6550071304,RTN: 026009593	
ZAR	South Africa	The Standard Bank of South Africa Limited	Johannesburg	SBZAZAJJ	7555653	



Standard Settlement Instructions
Nordea Bank Abp, filial i Norge (BIC NDEANOKK)
Commercial and Money Market payments
Effective as of January 1st, 2026

Currency	Country	Bank	Town	BIC	Account Number and/or IBAN	Comments
AED	United Arab Emirates	Nordea Bank Abp Cover at Standard Chartered Bank Dubai	Helsinki Abu Dhabi	NDEAFIHH SCBLAEAD	FI7120006008030390 AE470440000015759757601	
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	
BHD	Bahrain	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Manama	NDEAFIHH SCBLBHAM	FI7720006008021746 BH55SCBLBHD15140193601	
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	
CNY	China	Nordea Bank Abp Cover at Bank of China	Helsinki Shanghai	NDEAFIHH BKCHCNBJS00	FI1620006008025366 453359213218	For commercial payments only, directly to and from China
CZK	Czech Republic	Československá obchodní banka, a.s. (ČSOB)	Prague	CEKOCZPP	CZ2903000050200466515743	
DKK	Denmark	Nordea Denmark, filial af Nordea Bank Abp, Finland	Copenhagen	NDEADKKK	DK9120005000401327	
EGP	Egypt	Nordea Bank Abp Cover at Commercial International Bank (Egypt) SAE	Helsinki Cairo	NDEAFIHH CIBEEGCX	FI1520006008023056 100011808527	
EUR	Europe	Direct to ourselves (via EBA) Or alternatively through Target (TGT) via NDEAFIHH		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	Magánszemélyek - 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	IL120108000000022001453	
INR	India	Standard Chartered Bank	Mumbai	SCBLINBB	22205237548, IFSC: SCBL0036001	
ISK	Iceland	Nordea Bank Abp Cover at Islandsbanki hf	Helsinki Reykjavik	NDEAFIHH GLITISRE	FI8320006008030853 IS71 0500 27 003110 610818 9940	
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 Bank	Helsinki Almaty	NDEAFIHH HSBKKZKX	FI4220006008019757 IBAN: 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 The Hongkong and Shanghai Banking Corporation Limited	Helsinki Colombo	NDEAFIHH HSBCLKLX	FI3320006008033402 001-350727-001	
MAD	Morocco	Nordea Bank Abp Cover at Saham Bank	Helsinki Casablanca	NDEAFIHH SGMBMAMC	FI4620006008033071 022780000022002866940674	
MXN	Mexico	Banco Santander Mexico SA	Mexico City	BMSXMXMM	2575	
NOK	Norway	Nordea Bank Abp, filial i Norge	Oslo	NDEANOKK	NO3660010006297	
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 141477657007	
PKR	Pakistan	Habib Bank Limited	Karachi	HABBPKA007	PK63HABB0000070900573903	
PLN	Poland	Bank Pekao SA	Warsaw	PKOPPLPW	PL63124000013133203111120301	
QAR	Qatar	Nordea Bank Abp Cover at Qatar National Bank (Q.P.S.C.)	Helsinki Doha	NDEAFIHH QNBAQAQA	FI2620006008030424 QA68QNBA000000000001818430001	
RON	Romania	Nordea Bank Abp Cover at BRD-Groupe Société Générale SA	Helsinki Bucharest	NDEAFIHH BRDEROBU	FI4220006008018205 RO07BRDE430SV00058484300	

RSD	Serbia	Nordea Bank Abp Cover at UniCredit Bank Serbia ad Beograd	Helsinki Beograd	NDEAFIHH BACXRSBG	FI4220006008024898 1209440	
SAR	Saudi Arabia	Nordea Bank Abp Cover at The Saudi Awwal Bank	Helsinki Riyadh	NDEAFIHH SABBSARI	FI2720006008029921 SA6745000000181319914021	
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 SA	Helsinki Tunis	NDEAFIHH STBKTNTT	FI0420006008030432 TN5910404100909043678832	
TRY	Turkey	Nordea Bank Abp Cover at Türkiye İş Bankası AŞ	Helsinki İstanblul	NDEAFIHH ISBKTRIS	FI0420006008020441 TR160006400000101790006536	
USD	USA	Bank of America, N.A.	New York	BOFAUS3N	6550168948, RTN: 026009593	
ZAR	South Africa	The Standard Bank of South Africa Limited	Johannesburg	SBZAZAJJ	7556214	

Nordea

Standard Settlement Instructions
Nordea Danmark, filial af Nordea Bank Abp, Finland (BIC NDEADKKK)
Commercial and Money Market payments
Effective as of January 1st, 2026

Currency	Country	Bank	Town	BIC	Account Number and/or IBAN	Comments
AED	United Arab Emirates	Nordea Bank Abp Cover at Standard Chartered Bank Dubai/	Helsinki Abu Dhabi	NDEAFIHH SCBLAEAD	FI5720006008016092 AE470440000015759757601	
AUD	Australia	Commonwealth Bank of Australia	Sydney	CTBAU2S	06796710008660	
BDT	Bangladesh	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Dhaka	NDEAFIHH SCBLBDDX	FI5720006008033261 15226706301BDT	
BHD	Bahrain	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Manama	NDEAFIHH SCBLBHBM	FI7720006008032222 BH55SCBLBHD15140193601	
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	
CNY	China	Nordea Bank Abp Cover at Bank of China	Helsinki Shanghai	NDEAFIHH BKCHCNBJS00	FI2620006008025283 453359213218	For commercial payments only, directly to and from China
CZK	Czech Republic	Československá obchodní banka, a.s. (ČSOB)	Prague	CEKOCZPP	CZ9003000180400666513793	
DKK	Denmark	Nordea Danmark, filial af Nordea Bank Abp, Finland	Copenhagen	NDEADKKK	DK4320005009901789	Account number can normally be left out
EGP	Egypt	Nordea Bank Abp Cover at Commercial International Bank (Egypt) SAE	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	Magánszemélyek - 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 hf	Helsinki Reykjavik	NDEAFIHH GLITISRE	FI0220006008016209 IS71 0500 27 003110 610818 9940	
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 Bank	Helsinki Almaty	NDEAFIHH HSBKKZKX	FI1620006008019740 IBAN: 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	FI1220006008016126 KW78NBOK0000000000001000360633	
LKR	Sri Lanka	Nordea Bank Abp Cover at The Hongkong and Shanghai Banking Corporation Limited	Helsinki Colombo	NDEAFIHH HSBCLKLX	FI1920006008030259 001-350727-001	
MAD	Morocco	Nordea Bank Abp Cover at Saham Bank	Helsinki Casablanca	NDEAFIHH SGMBMAMC	FI9420006008030267 022780000022002866940674	
MXN	Mexico	Banco Santander Mexico SA	Mexico City	BMSXMXMM	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 Banco BBVA Peru	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	HABBPKA007	PK14HABB0000070900719703	
PLN	Poland	Bank Pekao SA	Warsaw	PKOPPLPW	PL85124000013105301111120301	
QAR	Qatar	Nordea Bank Abp Cover at Qatar National Bank (Q.P.S.C.)	Helsinki Doha	NDEAFIHH QNBAQAQA	FI3920006008021654 QA68 QNBA 0000 0000 0001 8184 3000 1	
RON	Romania	Nordea Bank Abp Cover at BRD-Groupe Société Générale SA	Helsinki Bucharest	NDEAFIHH BRDEROBU	FI8620006008018189 RO07BRDE430SV00058484300	

RSD	Serbia	Nordea Bank Abp Cover at UniCredit Bank Serbia ad Beograd	Helsinki Beograd	NDEAFIHH BACXRSBG	FI6720006008024351 00001209440	
SAR	Saudi Arabia	Nordea Bank Abp Cover at The Saudi Awwal Bank	Helsinki Riyadh	NDEAFIHH SABBSARI	FI4920006008029913 SA6745000000181319914021	
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 SA	Helsinki Tunis	NDEAFIHH STBKTNNT	FI1120006008016241 TN5910404100909043678832	
TRY	Turkey	Nordea Bank Abp Cover at Türkiye İş Bankası AŞ	Helsinki Istanblul	NDEAFIHH ISBKTRIS	FI0820006008029681 TR160006400000101790006536	
USD	USA	Bank of America, N.A.	New York	BOFAUS3N	6550853764, RTN: 026009593	
ZAR	South Africa	The Standard Bank of South Africa Limited	Johannesburg	SBZAJAJJ	7556029	