



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	Helsinki	NDEAFIHH	FI7120006008030390	
		Cover at Standard Chartered Bank Dubai	Abu Dhabi	SCBLAED	AE470440000015759757601	
AUD	Australia	Commonwealth Bank of Australia	Sydney	CTBAAU2S	06796710008695	
BDT	Bangladesh	Nordea Bank Abp	Helsinki	NDEAFIHH	FI4820006008030416	
		Cover at Standard Chartered Bank	Dhaka	SCBLBDDX	15226706301BDT	
BHD	Bahrain	Nordea Bank Abp	Helsinki	NDEAFIHH	FI7720006008021746	
		Cover at Standard Chartered Bank	Manama	SCBLBHM	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	Helsinki	NDEAFIHH	FI1520006008023056	
		Cover at Commercial International Bank (Egypt) SAE	Cairo	CIBEEGCX	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	Helsinki	NDEAFIHH	FI2920006008030952	
		Cover at Standard Chartered Bank	Jakarta	SCBLIDJX	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 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	HABBPKKA007	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 QA68QNBA0000000000001818430001	
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 Soci�t� Tunisienne de Banque SA	Helsinki Tunis	NDEAFIHH STBKTNTT	FI0420006008030432 TN5910404100909043678832	
TRY	Turkey	Nordea Bank Abp Cover at T�rkiye İř Bankası Ař	Helsinki Istanbul	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	SBZAJJ	7556214	