























Standard Settlement Instructions for Nordea Bank Abp (swift NDEAFIHH)
Commercial payments

Effective January 05 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	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	CH35 0483 5093 3765 1300 0	
	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	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	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 301018103000000000545 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	SE3130000000039527902487	
	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	STBKTTT	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	



Standard Settlement Instructions for Nordea Bank Abp, filial i Sverige (swift NDEASESS)
Commercial payments

Effective January 05 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	FI0220006008015045 AE750354022003110027018	
	AUD	Australia	Commonwealth Bank of Australia	Sydney	CTBAAU2S	06796710008679	
	BDT	Bangladesh	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Dhaka	NDEAFIHH SCBLBDDX	FI2120006008024112 15226706301BDT	
	BGN	Bulgaria	Nordea Bank Abp Cover at Unicredit Bulbank AD	Helsinki Sofia	NDEAFIHH UNCRBGSF	FI9120006008022561 BG60UNCR96601056688500	
	BHD	Bahrain	Nordea Bank Abp Cover at National Bank of Bahrain	Helsinki Manama	NDEAFIHH NBOBBHBM	FI1320006008024062 BH43NBOB00000099100886	
	BRL	Brazil	N/A				
	CAD	Canada	Royal Bank of Canada	Toronto	ROYCCAT2	95912384311	
	CHF	Switzerland	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	CH1604835097285023000	
	CNH	China off shore	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Hong Kong	NDEAFIHH SCBLHKHH	FI2320006008026307 44709440084 CNAPS 989584000304	
	CNY	China	Nordea Bank Abp Cover at Bank of China	Helsinki Shanghai	NDEAFIHH BKCHCNBJS00	FI0420006008025291 453359213218 CNAPS 104290000362	For commercial payments only, directly to and from China
	CZK	Czech Republic	Ceskoslovenska Obchodni Banka A.S.	Prague	CEKOCZPP	CZ1103000000000166814573	
	DKK	Denmark	Nordea Denmark, filial af Nordea Bank Abp, Finland	Copenhagen	NDEADKKK	DK7120005000015336	
	EGP	Egypt	Nordea Bank Abp Cover at Commercial International Bank	Helsinki Cairo	NDEAFIHH CIBEEG CX	FI1020006008023049 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	Unicredit Bank Hungary ZRT	Budapest	BACXHUHB	HU27109000040000000111330025	
	IDR	Indonesia	Nordea Bank Abp Cover at Standard Chartered Bank	Helsinki Jakarta	NDEAFIHH SCBLIDJX	FI9620006008024120 30601109977	

	ILS	Israel	Bank Leumi Le Israel B.M.	Tel-Aviv	LUMIILIT	IL25010800000022003741	
	INR	India	Standard Chartered Bank	Mumbai	SCBLINBB	22205016355, IFSC. SCBL0036001	
	ISK	Iceland	Nordea Bank Abp Cover at Islandsbanki	Helsinki Reykjavik	NDEAFIHH GLITISRE	FI0320006008030838 IS71 0500 27 003110 610818 9940	
	JOD	Jordan	N/A				
	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 FI3820006008019732	
	KZT	Kazakhstan	Nordea Bank Abp Cover at Halyk Savings Bank	Helsinki Almaty	NDEAFIHH HSBKKZKX	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 KW78NBOK000000000001000360633	
	LKR	Sri Lanka	Nordea Bank Abp Cover at HSBC Ltd	Helsinki Colombo	NDEAFIHH HSBCLKLX	FI7320006008024146 001-350727-001	
	MAD	Morocco	Nordea Bank Abp Cover at Societe Generale Marocaine de Banques	Helsinki Casablanca	NDEAFIHH SGMBMAMC	FI5320006008018783 022780000022002866940674	
	MYR	Malaysia	N/A				
	MXN	Mexico	Banco Santander Mexico SA	Mexico City	BMSXMM	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 BBVA Bank Peru SA	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	HABBPKA007	70900361403	
	PLN	Poland	Bank Pekao S.A.	Warsaw	PKOPPLPW	PL72124000013125501111120301	
	QAR	Qatar	Nordea Bank Abp Cover at Qatar National Bank	Helsinki Doha	NDEAFIHH QNBAQAQA	FI8820006008023973 QA68 QNBA 0000 0000 0001 8184 3000 1	

	RON	Romania	Nordea Bank Abp Cover at BRD –group Societe Generale SA	Helsinki Bucharest	NDEAFIHH BRDEROBU	FI6420006008018197 RO07BRDE430SV00058484300	
	RSD	Serbia	Nordea Bank Abp Cover at Unicredit Bank Srbija AD	Helsinki Beograd	NDEAFIHH BACXRSBG	FI6220006008024344 00001209440 NORDEAFIN	
	RUB	Russia	Nordea Bank Abp Cover at AO UniCredit Bank	Helsinki Moscow	NDEAFIHH IMBKRUUM	FI3920006008011275 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	FI9520006008014923 SA5655000000000687500207	
	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 Soci�t� Tunisienne de Banque	Helsinki Tunis	NDEAFIHH STBKTNTT	FI7820006008024153 TN5910404100909043678832	
	TRY	Turkey	Nordea Bank Abp Cover at Tyrkiye IS Bankasi	Helsinki Istanbul	NDEAFIHH ISBKTRIS	FI4620006008017454 TR160006400000101790006536	
	USD	USA	Bank of America NA	New York	BOFAUS3N	6550071304,RTN: 026009593	
	ZAR	South Africa	Standard Bank of South Africa Ltd	Johannesburg	SBZAJJ	7555653	



Standard Settlement Instructions for Nordea Bank Abp, filial i Norge (swift NDEANOKK)
Commercial payments

Effective January 05 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	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	CH6304835096671043000	
	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 CIBEEGXX	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 QA68QNBA0000000000001818430001	

	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 STBKTNTT	FI0420006008030432 TN5910404100909043678832	
	TRY	Turkey	Nordea Bank Abp Cover at Türkiye İS Bankası	Helsinki Istanbul	NDEAFIHH ISBKTRIS	FI0420006008020441 TR16000640000101790006536	
	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	



Effective January 05 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	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	CH0304835092540043000	
	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	IL35010800000022000554	
	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 KW78NBOK00000000001000360633	
	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	HABBPKA007	00070900719703	
	PLN	Poland	Bank Pekao S.A.	Warsaw	PKOPPLPW	PL8512400001310530111120301	
	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 IMBKRUHM	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 SA5655000000000687500207	
	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 STBKNTT	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	