

List of Correspondents

Payment Instructions, October, 2023

Currency	Institution	Location	SWIFT
Australia - AUD	Australia and New Zealand Banking Group Ltd.	Melbourne	ANZBAU3M
Canada - CAD	Royal Bank of Canada	Toronto	ROYCCAT2
China - CNY	China Construction Bank	Zürich	PCBCCHZZCLR
Czech Republic - CZK	Ceskoslovenska Obchodni Banka A.S.	Prague	CEKOCZPP
Denmark - DKK	Danske Bank A/S	Copenhagen	DABADKKK
Eurozone – EUR*	Landesbank Hessen-Thüringen	Frankfurt	HELADEFF
Eurozone – EUR**	Deutsche Bank AG	Frankfurt	DEUTDEFF
Hong Kong - HKD	Hongkong & Shanghai Banking Corp. Ltd.	Hong Kong	HSBCHKHHHKH
Hungary - HUF	OTP Bank Plc	Budapest	OTPVHUHB
India - INR	Kotak Mahindra Bank Ltd.	Mumbai	KKBKINBBCPC
Israel - ILS	Bank Hapoalim BM	Tel Aviv	POALILIT
Japan - JPY	Mufg Bank Ltd.	Tokyo	BOTKJPJT
Kuwait - KWD	National Bank of Kuwait	Kuwait	NBOKKWKW
Marokko - MAD	Arab Bank Plc	Casablanca	ARABMAMC
Mexico - MXN	BBVA Bancomer SA	Mexico City	BCMRMXMM
New Zealand - NZD	ANZ Bank New Zealand Ltd.	Wellington	ANZBNZ22
Norway - NOK	DnB Bank ASA	Oslo	DNBANOKK
Poland - PLN	PKO Bank Polski SA	Warsaw	BPKOPLPW
Qatar- QAR	Qatar National Bank	Doha	QNBAQAQA
Romania - RON	Banca Comerciala Romana SA	Bucharest	RNCBROBU
Saudi Arabia - SAR	Saudi National Bank	Jeddah	NCBKSAJE
Singapore - SGD	Standard Chartered Bank (Singapore) Ltd.	Singapore	SCBLSG22
South Africa - ZAR*	ABSA Bank LTD	Johannesburg	ABSAZAJJ
South Africa - ZAR**	Standard Bank of South Africa Ltd.	Johannesburg	SBZAZAJJ
Sweden - SEK	Skandinaviska Enskilda Banken AB	Stockholm	ESSESESS
Thailand - THB	Bangkok Bank Co Ltd.	Bangkok	BKKBTHBK
Tunisia - TND	Banque de l'Habitat	Tunis	BHBKTNTT
Turkiye - TRY	Turkiye Is Bankasi AS	Istanbul	ISBKTRIS
United Arab Emirates - AED	First Abu Dhabi Bank PJSC	Abu Dhabi	NBADAEEA
United Kingdom - GBP	HSBC Bank plc UK	London	MIDLGB22
USA - USD*	Citibank NA	New York	CITIUS33
USA - USD**	Bank of New York Mellon	New York	IRVTUS3N

* Commercial payments & trade finance

** CLS non-eligible FX, MM, fiduciaries, precious metals, bank notes, derivative transactions & securities, and related payments