

Primary Currency Settlement Instructions

As of August 4, 2025

Currency	Correspondent Bank	Location	Swift Code	IBAN/Account Number	Additional Information
AED	Arab Bank	UAE	ARABAEADABC	AE770090004000824676500	
AUD	ANZ Banking Group, LTD	Melbourne	ANZBAU3M	200188/00001	BSB:://AU013024
CAD	Canadian Imperial Bank of Commerce	Toronto, Canada	CIBCCATTXXX	1501313	CC001009602
CHF	UBS, AG	Zurich	UBSWCHZH80A	0230-84920.05Z	CH390023023008492005Z
CNH	Standard Chartered Bank	Hong Kong	SCBLHKHH	36807880910	
CZK	Deutsche Bank, A.G.	Frankfurt	DEUTDEFF	DE31500700100958469910	Intermediary Swift: CEKOCZPP
DKK	Den Danske Bank A/S	Copenhagen	DABADKKK	3007504667	DK3330003007504667
EUR	Deutsche Bank, A.G.	Frankfurt	DEUTDEFF	100958469910	
GBP	Lloyds Bank, PLC	London	LOYDGB2L	01059972	GB15 LOYD 3096 3401 0599 72
HKD	Standard Chartered Bank	Hong Kong	SCBLHKHH	36807880902	
HUF	OTP Bank	Budapest, Hungary	OTPVHUHB	11782007-81129706	HU50117820078112970600000000
ILS	Bank Hapoalim B.M.	Tel Aviv	POALILIT	IL540126000000000545427	
JPY	The Mizuho Corporate Bank	Tokyo	MHCBPJPT	0285010	
KRW	Standard Chartered Bank	Seoul	SCBLKRSE	6028397254	
KWD	Citibank London	London	CITIGB2L	11211153	Intermediary Swift: CITIKWKW IBAN GB34CITI18500811211153
MXN	Citibank, Mexico	Mexico, D.F.	CITIUS33MER	0028056086	Clabe: 124180000280560865
NOK	Den Norske Bank	Oslo	DNBANOKK	7001.02.41039	
NZD	ANZ Banking Group (NZ) LTD	Wellington	ANZBNZ22058	200188NZD00001	
PHP	Standard Chartered Bank	Manila, Philippines	SCBLPHMM	32-7868475-18	
PLN	Bank Pekao	Warsaw, Poland	PKOPPLPW	14954911112	PL44124000013149549111120301
SEK	Citibank London	London	CITIGB2LXXX	11211145	Please remit MT103 to CITIGB2L, with separate cover message MT202 via your correspondent bank to HANDSESS IBAN GB56CITI18500811211145
SGD	Development Bank of Singapore	Singapore	DBSSSGSG	037-000329-8	
THB	Standard Chartered Bank	Bangkok	SCBLTHBX	001 006 5624 2	
TRY	Akbank T.A.S.	Istanbul	AKBKTRIS	091 TRLC 048	TR100004600999888000091048
USD	Fifth Third Bank, N.A Via: Federal Reserve Bank, Cleveland	Cincinnati, OH	FTBCUS3C	199427	ABA NO:042000314
ZAR	Standard Bank of South Africa Limited	Johannesburg	SBZAJJXXX	7228375	

To avoid unnecessary payment charges and delay in receipt of funds when settling foreign exchange contracts, counterparties should ensure that Fifth Third Bank, National Association is indicated as the beneficiary rather than their Company name. In addition, the "Details of Payment" or Reference information should reflect their company name and "FX Settlement". When sending USD funds via Federal Reserve please make sure to include the following reference" /RFB/Account 199427.