

SSI for Commercial Transaction

Currency	Name of the Bank	Account Number	SWIFT
AED	Standard Chartered Bank, Dubai	IBAN: AE590440000015209925301	SCBLAED
AUD	Australia & New Zealand Bkg Group Ltd, Melbourne	212407/00001CURRENT A/C NO.1	ANZBAU3M
CAD	National Bank of Canada, Montreal	02941922800100101	BNDCAMM
CHF	UBS Switzerland AG, Zurich	02300000052118050000E	UBSWCHZH80A
CNY	Standard Chartered Bank (Hong Kong) Limited, Hong Kong	44709452732	SCBLHKHH
CZK	Raiffeisenbank A.S. , Prague	9010010924	RZBCCZPP
DKK	Sydbank, Aabenraa	80719600944	SYBKDK22
EUR	MPS Banking Group processes Eur directly trough EBA and TARGET		
GBP	Barclays Bank PLC London, United Kingdom	2032533048943	BARCGB22
HKD	Hong Kong & Shanghai Banking Corp. Ltd	567037379001	HSBCHKHH
HUF	UBS Switzerland AG, Zurich (intermediary bank Citibank Europe Plc CITIHUHX)	CH05002302300521187HE	UBSWCHZH80A
ILS	Bank Hapoalim B.M.	600-014126	POALILIT
ISK	Landsbankinn HF, Reykjavik	490100270912824410059110	NBII IS RE
JPY	Sumitomo Mitsui Banking Corp., Tokyo	4818	SMBCJPJT
KWD	National Bank of Kuwait S.A.K.P.	Acc. 2022516200 IBAN:KW82NBOK000000000002022516200	NBOKKWKW
MAD	Bank of Africa – BMCE Group, Casablanca	7800000126008938781	BMCEAMMC
MXN	Banco Santander (Mexico) SA	014180000000025674	BMSXMM
NOK	Nordea Bank Norge ASA, Oslo	60010222268/PASCML	NDEANOKK
NZD	ANZ Bank New Zealand Limited	212407NZD00001	ANZBNZ22
PKR	Standard Chartered Bank (Pakistan) Limited , Karachi	15001392701	SCBLPKKX
PLN	Santander Bank Polska SA	PL81109000040000001259150001	WBKPPLPP
QAR	The Commercial Bank of Qatar, Doha	4010-004598-001	CBQAQAQA
RON	Banca Transilvania SA	RO14BTRL00001B7200871000	BTRLRO22
RUB	Raiffeisen Bank International AG, Wien (intermediary Bank JSC Raiffeisen / RZBMRUMM)	Acc. 34-50.016.880 IBAN : IBAN AT92 3100 0034 5001 6880	RZBAATWW
SAR	The Saudi Investment Bank, Riyadh	IBAN : SA1965000000101159152002	SIBCSARI
SEK	Nordea Bank ABP	39527904021SEK	NDEASESS
SGD	Oversea Chinese Banking Corp. Ltd, Singapore	501041750001	OCBCSGSG
TND	Attijari Bank,Tunis	0954054001047	BSTUTNTT
TRY	Turkiye Garanti Bankasi A.S. Istanbul	TR73 0006 2000 9300 0006 4998 68	TGBATRIS
USD	Citibank N.A. New York	10931087	CITIUS33
ZAR	Firststrand Bank Ltd, Johannesburg	8628335	FIRNZAJJ

SSI for MM and FX Transaction

Currency	Name of the Bank	Account Number	SWIFT
AED	Standard Chartered Bank, Dubai	IBAN: AE590440000015209925301	SCBLAEAD
AUD	Australia & New Zealand Bkg Group Ltd, Melbourne	212407/00001CURRENT A/C NO.1	ANZBAU3M
CAD	Bank of Montreal	31691039634	BOFMCAM2
CHF	UBS Switzerland AG, Zurich	02300000052118050000E	UBSWCHZH80A
CNY	Standard Chartered Bank (Hong Kong) Limited, Hong Kong	44709452732	SCBLHKHH
CZK	Raiffeisenbank A.S. , Prague	9010010924	RZBCCZPP
DKK	Nordea Bank Denmark A/S	5000404962	NDEADKKK
EUR	MPS Banking Group processes Eur directly trough EBA and TARGET		
GBP	HSBC Bank Plc	00311072	MIDLGB22
HKD	Hong Kong & Shanghai Banking Corp. Ltd	567037379001	HSBCHKHH
HUF	UBS Switzerland AG, Zurich (intermediary bank Citibank Europe Plc CITIHUHX)	CH05002302300521187HE	UBSWCHZH80A
ILS	Bank Hapoalim B.M.	600-014126	POALILIT
INR	Standard Chartered Bank India	23105027051	SCBLINBB
ISK	Landsbankinn HF, Reykjavik	490100270912824410059110	NBII IS RE
JPY	Sumitomo Mitsui Banking Corp.	4818	SMBCJPJT
KWD	National Bank of Kuwait S.A.K.P.	Acc. 2022516200 IBAN:KW82NBOK000000000002022516200	NBOKKWKW
MAD	Bank of Africa – BMCE Group, Casablanca	7800000126008938781	BMCEAMMC
MXN	Banco Santander (Mexico) SA	014180000000025674	BMSXMM
NOK	DNB NOR Bank	7001.02.22832	DNBANOKK
NZD	ANZ Bank New Zealand Limited	212407NZD00001	ANZBNZ22
PKR	Standard Chartered Bank (Pakistan) Limited , Karachi	15001392701	SCBLPKKX
PLN	Santander Bank Polska SA	PL81109000040000001259150001	WBKPPLPP
QAR	The Commercial Bank of Qatar, Doha	4010-004598-001	CBQAQAQA
RON	Banca Transilvania SA	RO14BTRL00001B7200871000	BTRLRO22
RUB	Raiffeisen Bank International AG, Wien (intermediary Bank JSC Raiffeisen / RZBMRUMM)	Acc. 34-50.016.880 IBAN : IBAN AT92 3100 0034 5001 6880	RZBAATWW
SAR	The Saudi Investment Bank, Riyadh	IBAN: SA1965000000101159152002	SIBCSARI
SEK	Nordea Bank ABP	39527904021SEK	NDEASESS
SGD	Oversea Chinese Banking Corp. Ltd, Singapore	501041750001	OCBCSGSG
TND	Attijari Bank,Tunis	0954054001047	BSTUTNTT
TRY	Turkiye Garanti Bankasi A.S. Istanbul	TR73 0006 2000 9300 0006 4998 68	TGBATRIS
USD	Citibank N.A. New York	10931087	CITIUS33
ZAR	Firststrand Bank Ltd, Johannesburg	8628335	FIRNZAJJ