بنك الكويت الوطني
National Bank of Kuwait
Institutional Banking Division
Kuwait
Telephone # *22422011 Ext. 5327 (Dir) 22595327*
Telefax # *22246977*

الوطني NBK

STANDARD SETTLEMENT INSTRUCTIONS

Please find below the list of our Standard Settlement Instructions for Treasury related Payments, Commercial Payments, All Covers and Trade Finance Reimbursements on our offices in Kuwait, expressed in the respective local currencies:-

Currency	Bank Name	IBAN No.	Account No.	Swift Codes
KWD	Central Bank of Kuwait, Kuwait	KW81CBKU0000000000000004502810	04502810	CBKUKWKW
AED	National Bank of Kuwait, Dubai	AE18 0560 0060 1000 1028 002	6010001028002	NBOKAEAD
AUD	Australia and New Zealand Banking Group Limited, Melbourne		211581AUD00001	ANZBAU3M
BHD	National Bank of Kuwait, Manama	BH87 NBOK 0550 0790 2800 20	5500-790280-020	NBOKBHBMFCB
CAD	Royal Bank of Canada, Toronto		09591 137 453 7	ROYCCAT2
CHF	Zurcher Kantonalbank, Zurich	CH42 0070 0070 0013 0489 5	0700-01304895	ZKBKCHZZ
DKK	Danske Bank A/S, Copenhagen		3007515405	DABADKKK
EGP	National Bank of Kuwait (Egypt) SAE, Cairo		0401800000620040	WABAEGCX
EUR	Deutsche Bank AG., Frankfurt	DE33 5007 0010 0954 4917 10	100 9544 917 10	DEUTDEFF
GBP	HSBC Bank PLC, London	GB43MIDL40051535620324	35620324	MIDLGB22
HKD	Hong Kong Shanghai Banking Corporation, Hong Kong		111-224143-001	HSBCHKHH HKH
INR	HDFC Bank, Mumbai		00600390000215	HDFCINBB
JOD	National Bank of Kuwait SAK, Jordan	JO11 NBOK 0000 0000 0709 9792 0000 01	7099-792000-001	NBOKJOAM
JPY	Bank of Tokyo Mitsubishi UFJ Ltd., Tokyo		653-0431575	BOTKJPJT
LKR	Bank of Ceylon, Colombo		0001431847	BCEYLKLX

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Currency	Bank Name	IBAN No.	Account No.	Swift Codes
NOK	DnB Bank ASA, Oslo	NO3770010214295	7001.02.14295	DNBANOKK
OMR	BankMuscat SAOG, Muscat		0001000013760024	BMUSOMRX
PHP	Philippine National Bank, Manila		134787900019	PNBM PHMM
PKR	United Bank Limited, Karachi		188701046010	UNILPKKA
QAR	International Bank of Qatar (Q.S.C.)	QA36 IBOQ 0000 0000 0001 7901 0109 0	0001-790101-090	IBOQQAQA
SAR	National Bank of Kuwait, Jeddah	SA2975000009000790280051	9000/790280/051	NBOKSAJE
SEK	Skandinaviska Enskilda Banken, Stockholm	SE6750000000052018528173	52018528173	ESSESESS
SGD	Standard Chartered Bank, Singapore		0102328676	SCBLSGSG
KRW	KEB Hana Bank, Seoul		0963-FRW-001000073	KOEXKRSE
USD	Deutsche Bank Trust, New York		04432839	BKTRUS33
CNY(RMB)	Standard Chartered Bank (Hong Kong) Limited, Hong Kong		44709443229	SCBLHKHH

The above list supersedes all our previous notifications concerning this subject.