

To All Our Correspondents:

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 London, expressed in the respective local currencies:

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Account No.
AED	National Bank of Kuwait SAKP, Dubai City	NBOK AE AD	IBAN: AE27 0560 0060 1000 1042 002;
AUD	Australia and New Zealand Banking Group Limited, Melbourne	ANZB AU 3M	Account Number: 23953300001;
BHD	National Bank of Kuwait SAKP, Manama	NBOK BH BM FCB	IBAN: BH47NBOK05500794191004;
CAD	Bank of Montreal, Montréal	BOFM CA M2	Account Number: 1050163;
CHF	Zürcher Kantonalbank, Zürich	ZKBK CH ZZ 80A	Account Number: 0700-01304828;
DKK	Danske Bank A/S, Copenhagen	DABA DK KK	Account Number: 3007527438;
EUR	Barclays Bank Ireland PLC, Frankfurt	BARC DE FF	IBAN: DE47503104000210131100;
GBP	HSBC Bank plc, London	MIDL GB 22	Account Number: 35526353; Sort Code: 40-05-15
GBP	National Bank of Kuwait (International) PLC, London	NBOK GB 2L	CHAPS Sort Code 40-51-88;
HKD	Standard Chartered Bank (Hong Kong) Limited, Hong Kong	SCBL HK HH	Account Number: 44709442575;
JOD	Arab Jordan Investment Bank, Amman	AJIB JO AX	IBAN: JO55AJIB2020000128010010410000;
JPY	MUFG Bank Ltd, Tokyo	BOTKJPJT	Account Number: 653-0472867
KWD	National Bank of Kuwait SAKP, Kuwait City	NBOK KW KW	IBAN: KW49NBOK0000000000001000430801;
NOK	Danske Bank A/S, Trondheim	DABA NO 22	IBAN: NO8986014869397;
NZD	ANZ Bank New Zealand Limited, Wellington	ANZB NZ 22	Account Number: 239533NZD00001;
QAR	Dukhan Bank, Doha	BRWA QA QA	IBAN: QA96BRWA000000000100001777106;
SAR	National Bank of Kuwait SAKP, Jeddah	NBOK SA JE	IBAN: SA4275000009000794191051;
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSE SE SS	Account Number: 55558506091;
SGD	Standard Chartered Bank (Singapore) Limited, Singapore	SCBL SG 22	Account Number: 0102328625;
USD	Deutsche Bank Trust Company Americas, New York	BKTR US 33	Account Number: 04457729;

Kind regards,


Waleed G. Jarjouni
Head of Financial Institutions & Trade Finance