



## STANDARD SETTLEMENT INSTRUCTIONS

| Currency | Bank   | SWIFT / BIC    |
|----------|--|----------------|
| AED      | MASHREQBANK PSC, DUBAI                       | BOML AE AD     |
| AUD      | WESTPAC BANKING CORP., SYDNEY                | WPAC AU 2S     |
| BDT      | UTTARA BANK LIMITED, DHAKA                   | UTBL BD DH     |
| BDH      | BBK B.S.C., MANAMA                           | BBKU BH BM     |
| CAD      | BANK OF MONTREAL, MONTREAL                   | BOFM CA M2     |
| CHF      | UBS AG, ZURICH                               | UBSW CH ZH 80A |
| DKK      | DANSKE BANK A/S, COPENHAGEN                  | DABA DK KK     |
| EGP      | BANQUE MISR, CAIRO                           | BMIS EG CX     |
| EUR      | COMMERZBANK AG, FRANKFURT                    | COBA DE FF     |
| GBP      | HSBC BANK PLC, LONDON                        | MIDL GB 22     |
| INR      | STATE BANK OF INDIA, MUMBAI                  | SBIN IN BB     |
| JOD      | JORDAN KUWAIT BANK, AMMAN                    | JKBA JO AM     |
| JPY      | MIZHO CORPORATE BANK LTD., TOKYO             | MHCB JP JT     |
| KWD      | CENTRAL BANK OF KUWAIT, KUWAIT               | CBKU KW KW     |
| NOK      | DNB BANK ASA, NORWAY                         | DNBA NO KK     |
| OMR      | BANK MUSCAT SOAG, RUWI                       | BMUS OM RX     |
| QAR      | QATAR NATIONAL BANK, DOHA                    | QNBA QA QA     |
| SAR      | RIYAD BANK, RIYADH                           | RIBL SA RI     |
| SEK      | SKANDINAVISKA ENSKILDA BANKEN AB , STOCKHOLM | ESSE SE SS     |
| SGD      | DBS BANK LTD.                                | DBSS SG SG     |
| TRY      | BURGAN BANK A.S., ISTANBUL                   | TEKF TR IS     |
| TND      | TUNIS INTERNATIONAL BANK, TUNIS              | TUIB TN TT     |
| USD      | JP MORGAN CHASE BANK, NEW YORK               | CHAS US 33     |