

CREDIT EUROPE BANK (SUISSE) SA: FSUICHGG

SSI STANDARD SETTLEMENT INSTRUCTIONS

Last updated: 01.09.2023

CCY	Transactions	Correspondent Bank	SWIFT	Payment Routes
AED	CP/FX/MM	Standard Chartered Bank, Dubai	SCBLAED	UBSWCHZH80A CH34002302300123427HW
AUD	CP/FX/MM	Australia and New Zealand Banking Group Limited, Melbourne	ANZBAU3M	UBSWCHZH80A CH280023023001234274U
CAD	CP/FX/MM	Canadian Imperial Bank of Commerce, Toronto	CIBCCATT	UBSWCHZH80A CH020023023001234275A
CHF	CP	SNB, Zurich	SNBZCHZZ	CLEARING SIC 082367
CHF	CP/FX/MM	UBS Switzerland AG, Zurich	UBSWCHZH80A	CH950023023001234201D
CNY	CP/FX/MM	UBS AG, Hong Kong	UBSWHKHH	UBSWCHZH80A CH93002302300123427LP
DKK	CP/FX/MM	Nordea Bank Abp, Copenhagen	NDEADKKK	UBSWCHZH80A CH710023023001234277N
EUR	CP/FX/MM	Commerzbank, Frankfurt	COBADEFF	DE32500400000883038200
EUR	CP	SECB Swiss Euro Clearing Bank GMBH, Frankfurt	SECGDEFF	CLEARING SIC 082367
GBP	CP/FX/MM	UBS AG, London	UBSWGB55	UBSWCHZH80A CH180023023001234271P
HKD	CP/FX/MM	UBS AG, Hong Kong	UBSWHKHH	UBSWCHZH80A CH34002302300123427GZ
JPY	CP/FX/MM	UBS AG, Tokyo	UBSWJPJT	UBSWCHZH80A CH720023023001234272K
NOK	CP/FX/MM	DNB BANK ASA, Oslo	DNBANOKK	UBSWCHZH80A CH180023023001234273J
NZD	CP/FX/MM	ANZ Bank New Zealand Limited, Wellington	ANZBNZ22058	UBSWCHZH80A CH57002302300123427EF
RUB	CP/FX/MM	Credit Europe Bank (Russia) Ltd, Moscow	FMOSRUMM	30111810300010007354
SAR	CP/FX/MM	The Saudi National Bank, Jeddah	NCBKSAJE	UBSWCHZH80A CH29002302300123427KG
SEK	CP/FX/MM	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS	UBSWCHZH80A CH46002302300123427AV
TRY	CP/FX/MM	QNB Finansbank Anonim Sirketi, Istanbul	FNNBTRIS	TR980011100000000001911099
USD	CP/FX/MM	The Bank of New York Mellon, New York	IRVTUS3N	8900051353 ABA 021 000 018
USD	CP	Citibank, New York	CITIUS33	36397062 ABA 021 000 089
ZAR	CP/FX/MM	Absa Bank Ltd, Johannesburg	ABSAZAJJ	073619ZAR671201