



## LIST OF STANDARD SETTLEMENT INSTRUCTIONS – Aug 2024

CCY	CORRESPONDENT BANK NAME & ADDRESS	A/C NO.	SWIFT BIC CODE
USD	<b>JPMORGAN CHASE BANK, N.A.</b> Wholesale Account Services 10420 Highland Manor Drive 2nd Floor, Tampa FL 33610, USA	927642710	<b>CHASUS33</b>
EUR	<b>SOCIETE GENERALE</b> 16, rue Hoche 92972 Paris La Defense Cedex France	1015799780	<b>SOGEFRPP</b>
GBP	<b>JPMORGAN CHASE BANK, N.A.</b> London England United Kingdom	41391085 IBAN:GB88CHAS60924241391085	<b>CHASGB2L</b> Sort Code <b>60-92-42</b>
ZAR	<b>THE STANDARD BANK OF SOUTH AFRICA LIMITED</b> Standard Bank 6th floor, Entrance 4 3 Simmonds Street Johannesburg 2001 South Africa	7222221	<b>SBZAJJ</b>
ZAR	<b>ABSA BANK</b> International Financial Institution, 2nd Floor, ABSA Towers North, 180 Commissioner Street, Johannesburg 2001, South Africa	027383ZAR671201	<b>ABSAZAJJ</b>
AUD	<b>JPMORGAN CHASE BANK, N.A.</b> London England United Kingdom	10008932 GB36CHAS60924210008932	<b>CHASGB2L</b> Intermediary Bank <b>ANZBAU3M</b>
INR	<b>ICICI BANK LIMITED</b> International Financial Institution Group ICICI Bank Towers Bandra-Kurla Complex Mumbai 400051, India	405075296 IFSC: ICIC0000555	<b>ICICINBB</b>
SGD	<b>SOCIETE GENERALE</b> 16, rue Hoche 92972 Paris La Defense Cedex France	008015799780	<b>SOGEFRPP</b> Intermediary Bank <b>DBSSSGSG</b>
JPY	<b>MIZUHO BANK, LTD</b> 10-30 Nihonbashi-Kakigaraicho 2 Chome Chuo-Ku Tokyo 103-8528 Japan	7071010	<b>MHCBJPJT</b>
CHF	<b>SOCIETE GENERALE</b> 16, rue Hoche 92972 Paris La Defense Cedex France	002015799780	<b>SOGEFRPP</b> Intermediary Bank <b>CRESchZZ80A</b>



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<b>CAD</b>	<b>BANQUE NATIONALE DU CANADA</b> National Bank Tower 600 da la Gauchetiere Street West 5th Floor Montreal, Quebec H3B 4L3	10191922800100101	<b>BNDCCAMMINT</b>
<b>HKD</b>	<b>JPMORGAN CHASE BANK, N.A., HONG KONG BRANCH</b> 18/F JP Morgan Tower 138 Shatin Rural Committee Road Shatin, New Territories, Hong Kong	6896011936	<b>CHASHKHH</b>
<b>SAR</b>	<b>BANK AL-JAZIRA</b> Olaya Street P.O Box 20438 - Riyadh 11455 Saudi Arabia	SA9160000000990050084001	<b>BJAZSAJE002</b>
<b>CNY</b>	<b>THE AGRICULTURAL BANK OF CHINA</b> Shanghai Branch 33/F, ABC Tower, 9 Yincheng Road, Pudong New Area, Shanghai 200120 China	03300510040000939	<b>ABOCCNBJ090</b>
<b>CNY</b>	<b>Bank of China (Mauritius) Limited</b> 5th Flr, Dias Pier Building, Caudan, Port Louis	100201850004420	<b>BKCHMUMU</b>
<b>AED</b>	<b>Arab Bank for Investment &amp; Foreign Trade</b> Hamdan street, Arbift Building, Tourist Club Area, Abu Dhabi, United Arab Emirates	AE970080000994000053463	<b>ABINAEAXXX</b>