



Bank Name: National Bank of Fujairah
 Address: PO Box, 887, Fujairah, United Arab Emirates
 Swift Code: NBFUAEAFXXX

STANDARD SETTLEMENT INSTRUCTIONS

CCY	CORRESPONDENT BANK	SSI FOR	ACCOUNT NUMBER	IBAN NUMBER	SWIFT CODE
AED	UAE CENTRAL BANK	FX/MM/Derivatives/ Commercial	7000-038701-001	AE380010007000038701001	CBAUAEEA
AUD	THE AUSTRALIA AND NEW ZEALAND BANK	FX/MM/Derivatives/ Commercial	924381AUD00001		ANZBAU3M
BHD	NATIONAL BANK OF BAHRAIN	FX/MM/Derivatives/ Commercial	0099059878	BH04NBOB00000099059878	NBOBBHBM
CAD	ROYAL BANK OF CANADA, TORONTO	FX/MM/Derivatives/ Commercial	095912373702		ROYCCAT2
CAD	BANK OF MONTREAL	Commercial	31441044430		BOFMCAT2
CHF	CREDIT SUISSE	FX/MM/Derivatives/ Commercial	0835-0891681-03-010	CH3504835089168103010	CRESCHZZ80A
CNH (CNY)	SCB (HONG KONG) LTD CNY OFFSHORE ACCOUNT	FX/MM/Derivatives/ Commercial	44709458943		SCBLHKHH
CNY	SCB(CHINA)LTD SHANGHAI BRANCH - CNY	FX/MM/Derivatives/ Commercial	501510942376		SCBLCNSXSHA
CNY	SHANGAI PUDONG DEVELOPMENT BANK	Commercial	99010001-001000062		SPDBCNSH
DKK	NORDEA BANK, DENMARK	FX/MM/Derivatives/ Commercial	5000023290	DK7120005000023290	NDEADKKK
EUR	COMMERZBANK A.G.	FX/MM/Derivatives	400885650200		COBADEFF
EUR	BARCLAYS IRELAND PLC FRANKFURT	Commercial		DE09503104000210503100	BARCDEFF
EUR	DEUTSCHE BANK A G	Commercial	50070010/9501685000		DEUTDEFF
EUR	ING BELGIUM, BRUSSELS	Commercial	301018776857		BBRUBEBB010

GBP	LLOYDS TSB BANK PLC	FX/MM/Derivatives/ Commercial	01026144		LOYDGB2L
GBP	BARCLAYS BANK PLC	Commercial	20325353329763		BARCGB22
HKD	STANDARD CHARTERED BANK (HONG KONG) LTD	FX/MM/Derivatives/ Commercial	44709462568		SCBLHKHH
INR	ICICI BANK LTD., MUMBAI	FX/MM/Derivatives/ Commercial	000405075097		ICICINBB
INR	AXIS BANK, BKC BRANCH, MUMBAI	Commercial	918020048617699		AXISINBBFIC
JOD	ARAB BANK PLC, JORDAN	FX/MM/Derivatives/ Commercial	JO74ARAB100000000100897705900		ARABJOAX
JPY	STANDARD CHARTERED, TOKYO	Commercial	02112431110		SCBLJPJT
JPY	BANK OF TOKYO MITSUBISHI UFJ LTD.	FX/MM/Derivatives/ Commercial	653-0431613		BOTKJPJT
JPY	SUMITOMO BANK LTD, TOKYO	Commercial	5380		SMBCJPJT
KES	ABSA BANK KENYA PLC	FX/MM/Derivatives/ Commercial	KENX2032072979		BARCKENX
KWD	NATIONAL BANK OF KUWAIT KSC	FX/MM/Derivatives/ Commercial	1000430500	KW28NBOK0000000000001000430500	NBOKKWKW
LKR	HATTON NATIONAL BANK	FX/MM/Derivatives/ Commercial	054010064871		HBLILKLX
MAD	ARAB BANK PLC MOROCCO	FX/MM/Derivatives/ Commercial	5200808382900		ARABMAMC
NOK	NORDEA BANK NORGE ASA	FX/MM/Derivatives/ Commercial	60010228118	NO3760010228118	NDEANOKK
OMR	NATIONAL BANK OF OMAN, OMAN	Commercial	1068001135001		NBOMOMRX
OMR	BANK MUSCAT SAOG	FX/MM/Derivatives/ Commercial	0001000016340158		BMUSOMRX
PKR	UNITED BANK LTD, KARACHI	FX/MM/Derivatives/ Commercial	188701064603		UNILPKKA
PLN	SANTANDER BANK POLSKA S. A.	FX/MM/Derivatives/ Commercial		PL85109000040000001259070001	WBKPPLPP
QAR	STANDARD CHARTERED BANK, QATAR	FX/MM/Derivatives/ Commercial	QA35SCBL00000000009471584501	QA35SCBL00000000009471584501	SCBLQAQX
QAR	QATAR NATIONAL BANK S.A.Q.	Commercial	0001817330001	QA26QNBA00000000001817330001	QNBAQAQA

SAR	SAUDI BRITISH BANK, THE HEAD OFFICE, RIYADH	Commercial	001-552017-021	SA494500000001552017021	SABBSARI
SAR	THE SAUDI NATIONAL BANK, HEAD OFFICE, RIYADH	FX/MM/Derivatives/ Commercial	SA3510000088347001006006		NCBKSAJE
SEK	NORDEA BANK ABP, STOCKHOLM	FX/MM/Derivatives/ Commercial	39527710669		NDEASESS
SGD	STANDARD CHARTERED BANK, SINGAPORE	FX/MM/Derivatives/ Commercial	0109382722		SCBLSG22
TRY	AKBANK T A S H.O, ISTANBUL	FX/MM/Derivatives/ Commercial	TR80000460099988800000063		AKBKTRIS
USD	STANDARD CHARTERED BANK, NEW YORK	FX/MM/Derivatives/ Commercial	3582-075514-001		SCBLUS33
USD	JP MORGAN CHASE BANK, NEW YORK	Commercial	854273364		CHASUS33
USD	HSBC BANK U.S.A.	Commercial	000184683		MRMDUS33
USD	BANK OF NEW YORK, NEW YORK	Commercial	8901491969		IRVTUS3N
USD	WELLS FARGO BANK, NEW YORK	Commercial	2000193001228		PNBPUS3NNYC
XAU	ICBC STANDARD BANK, LONDON	FX/MM/Derivatives/ Commercial	250005624		SBLLGB2L
XPT	ICBC STANDARD BANK, LONDON	FX/MM/Derivatives/ Commercial	250005626		SBLLGB2L
XAG	ICBC STANDARD BANK, LONDON	FX/MM/Derivatives/ Commercial	250005625		SBLLGB2L
XPB	ICBC STANDARD BANK, LONDON	FX/MM/Derivatives/ Commercial	250005627		SBLLGB2L
ZAR	STANDARD BANK OF SOUTH AFRICA	FX/MM/Derivatives/ Commercial	7222687		SBZAZAJJ