

Standard Settlement Instructions

Standard Correspondents for: Foreign Exchange / Money Market / Derivative Deals / Payments

Ccy	Correspondent Bank	City, Country	SWIFT/BIC	Correspondent Account Number	Additional Routing Information
AED	Mashreqbank PSC	Dubai, UAE	BOMLAHAD	IBAN: AE80 0330 0000 1903 0000 072	
AUD	Incore Bank AG	Schlieren/Zurich, Switzerland	INCOCHZZ	A/c: 900.211.000088 IBAN: CH27 0879 9900 2110 0008 8	Intermediary: ANZ Banking Group Ltd. - ANZBAU3MXXX A/c: 201608AUD00001 (BIC: UBSWCHZH80A) Beneficiary FFC: Banque Des Monts Blancs SA, Geneva - MEDSCHGG
CAD	Incore Bank AG	Schlieren/Zurich, Switzerland	INCOCHZZ	A/c: 900.211.000184 IBAN: CH54 0879 9900 2110 0018 4	Intermediary: Canadian Imperial Bank of Commerce - CIBCCATTXXX A/c: 1658719 (BIC: UBSWCHZH80A) Beneficiary FFC: Banque Des Monts Blancs SA, Geneva - MEDSCHGG
CHF	Banque Des Monts Blancs SA	Geneva, Switzerland	MEDSCHGG	A/c: 085742	Direct via Swiss Interbank Clearing (SIC) - TKZHCHZZ
DKK	Incore Bank AG	Schlieren/Zurich, Switzerland	INCOCHZZ	A/c: 900.211.000272 IBAN: CH06 0879 9900 2110 0027 2	Intermediary: Nordea Danmark, Filial Nordea Bank ABP, Finland - NDEADKKKXXX IBAN: DK26 2000 5000 0210 93 (BIC: UBSWCHZH80A)
EUR	J.P. Morgan SE	Frankfurt, Germany	CHASDEFX	A/c : 6231433019 IBAN : DE92 5011 0800 6231 4330 19	
EUR	SECB Swiss Euro Clearing Bank GmbH	Frankfurt, Germany	SECGDEFF	A/c: 03908574200EUR IBAN: DE59 5242 0700 0390 8574 20	
GBP	Incore Bank AG	Schlieren/Zurich, Switzerland	INCOCHZZ	A/c: 900.211.000402 IBAN: CH85 0879 9900 2110 0040 2	Intermediary: UBS AG London Branch - UBSWGB55XXX IBAN: GB52 UBSW 2323 2005 1360 01 (BIC: UBSWCHZH80A) Beneficiary FFC: Banque Des Monts Blancs SA, Geneva - MEDSCHGG
HKD	Incore Bank AG	Schlieren/Zurich, Switzerland	INCOCHZZ	A/c: 900.211.000470 IBAN: CH92 0879 9900 2110 0047 0	Intermediary: UBS AG Hong Kong Branch - UBSWHKHHXXX A/c: 01970000024144700000D (BIC: UBSWCHZH80A) Beneficiary FFC: Banque Des Monts Blancs SA, Geneva - MEDSCHGG
JOD	Arab Bank Plc	Amman, Jordan	ARABJOAX	A/c: 0100/897292/3-900	
JPY	Incore Bank AG	Schlieren/Zurich, Switzerland	INCOCHZZ	A/c: 900.211.000534 IBAN: CH13 0879 9900 2110 0053 4	Intermediary: Mizuho Bank Ltd. - MHCBJPJTXXX A/c: 6803010 Beneficiary FFC: Banque Des Monts Blancs SA, Geneva - MEDSCHGG
MXN	Incore Bank AG	Schlieren/Zurich, Switzerland	INCOCHZZ	A/c: 900.211.000484 IBAN: CH05 0879 9900 2110 0048 4	Intermediary: Citibank NA - CITIUS33MER A/c: 56400000211 Beneficiary FFC: Banque Des Monts Blancs SA, Geneva - MEDSCHGG
NOK	DNB ASA	Oslo, Norway	DNBANOKK	A/c: 7002.02.33514 IBAN: NO59 7002 0233 514	

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NZD	Incore Bank AG	Schlieren/Zurich, Switzerland	INCOCHZZ	A/c: 900.211.000686 IBAN: CH80 0879 9900 2110 0068 6	Intermediary: ANZ Bank New Zealand Ltd. - ANZBNZ22058 A/c: 201327NZD00001 (BIC: UBSWCHZH80A) Beneficiary FFC: Banque Des Monts Blancs SA, Geneva - MEDSCHGG
SAR	Banque Saudi Fransi	Riyadh, KSA	BSFRSARI	A/c: 20051322150005SAR IBAN: SA56 5500 0000 0005 1320 0519	
SEK	Incore Bank AG	Schlieren/Zurich, Switzerland	INCOCHZZ	A/c: 900.211.000864 IBAN: CH27 0879 9900 2110 0086 4	Intermediary: SKANDINAVISKA ENSKILDA BANKEN AB - ESSESESSXXX A/c: SE60 5000 0000 0520 1855 8951 (BIC: UBSWCHZH80A) Beneficiary FFC: Banque Des Monts Blancs SA, Geneva - MEDSCHGG
TRY	Incore Bank AG	Schlieren/Zurich, Switzerland	INCOCHZZ	A/c: 900.211.000921 IBAN: CH40 0879 9900 2110 0092 1	Intermediary: Turk Ekonomi Bankasi AS - TEBUTRIS930 IBAN: TR89 0003 2000 0000 0076 4220 00 (BIC: UBSWCHZH80A) Beneficiary FFC: Banque Des Monts Blancs SA, Geneva - MEDSCHGG
USD	JP Morgan Chase Bank NA	New York, USA	CHASUS33	A/c: 544-7-46222	
ZAR	Incore Bank AG	Schlieren/Zurich, Switzerland	INCOCHZZ	A/c: 900.211.000020 IBAN: CH20 0879 9900 2110 0002 0	Intermediary: First Rand Bank Ltd. - FIRNZAJJXXX A/c: 8876738 (BIC: UBSWCHZH80A) Beneficiary FFC: Banque Des Monts Blancs SA, Geneva - MEDSCHGG

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XAG Loco ZRH	Banque Cantonale de Genève	Zurich, Switzerland	BCGECHGGXXX	IBAN: CH52 0078 8000 0510 9502 6	
XAU Loco ZRH	Banque Cantonale de Genève	Zurich, Switzerland	BCGECHGGXXX	IBAN: CH95 0078 8000 0510 8057 5	
XPD Loco ZRH	Banque Cantonale de Genève	Zurich, Switzerland	BCGECHGGXXX	IBAN: CH25 0078 8000 0510 9434 8	
XPT Loco ZRH	Banque Cantonale de Genève	Zurich, Switzerland	BCGECHGGXXX	IBAN: CH68 0078 8000 0510 9502 9	

Contact Details

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