

**STANDARD SETTLEMENT INSTRUCTIONS**

**Effective Date: 22-Jun-2018**  
(Settlement Date)

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

Currency	Corresponent Bank	City	Correspondent SWIFT/BIC	Correspondent Account Number	Additional Routing Information
AED	Mashreqbank PSC	Dubai	BOMLAEAD	IBAN: AE80 0330 0000 1903 0000 072	
AUD	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-945 IBAN: CH33 0483 5090 3445 4494 5	Intermediary: ANZ Banking Group Ltd - ANZBAU3MXXX A/c: 201335AUD00001 Beneficiary: BankMed (Suisse) SA, Geneva - MEDSCHGG
CAD	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-770 IBAN: CH05 0483 5090 3445 4477 0	Intermediary: Royal Bank of Canada - ROYCCAT2XXX A/c: 095911223262 Beneficiary: BankMed (Suisse) SA, Geneva - MEDSCHGG
CHF	BankMed (Suisse) SA	Geneva	MEDSCHGG	A/c: 085742	Direct via Swiss Interbank Clearing (SIC) - TKZHCHZZ
DKK	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-37 IBAN: CH08 0483 5090 3445 4403 7	Intermediary: Nordea Danmark, Filial af Nordea Bank AB - NDEADKKKXXX IBAN: DK7020005000403257 Beneficiary: BankMed (Suisse) SA, Geneva - MEDSCHGG
EUR	Crédit Agricole SA	Paris	AGRIFRPP	A/c: 20138008000	
GBP	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-89 IBAN: CH59 0483 5090 3445 4408 9	Intermediary: HSBC Bank Plc - MIDLGB22 A/c: 00430793 IBAN: GB52 MIDL 4005 1500 4307 93 Beneficiary: BankMed (Suisse) SA, Geneva - MEDSCHGG
HKD	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-305 IBAN: CH47 0483 5090 3445 4430 5	Intermediary: HSBC Ltd - HSBCHKHHHKH A/c: 002571289001 Beneficiary: BankMed (Suisse) SA, Geneva - MEDSCHGG
JOD	Arab Bank Plc	Amman	ARABJOAX	A/c: 0100/897292/3-900	
JPY	Bank of Tokyo-Mitsubishi UFJ Ltd	Tokyo	BOTKJPJT	A/c: 653-0464643	
MXN	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-842 IBAN: CH98 0483 5090 3445 4484 2	Intermediary: Banco Santander (Mexico) SA - BMSXMMSSS A/c: 1010456 Beneficiary: BankMed (Suisse) SA, Geneva - MEDSCHGG



Currency	Corresponent Bank	City	Correspondent SWIFT/BIC	Correspondent Account Number	Additional Routing Information
NOK	DnB NOR Bank ASA	Oslo	DNBANOKK	A/c: 7002.02.33514	
NZD	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-965 IBAN: CH75 0483 5090 3445 4496 5	Intermediary: Bank of New Zealand - BKNZNZ22985 A/c: 2171700000 Beneficiary: BankMed (Suisse) SA, Geneva - MEDSCHGG
SAR	Banque Saudi Fransi	Riyadh	BSFRSARI	A/c: 20051322150005SAR	
SEK	Skandinaviska Enskilda Banken AB	Stockholm	ESSESESS	A/c: 5201-85 529 61	
TRY	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-706 IBAN: CH84 0483 5090 3445 4470 6	Intermediary: Citibank AS - CITITRIX A/c: 07071-4 IBAN: TR25 0009 2000 0000 0070 7130 04 Beneficiary: BankMed (Suisse) SA, Geneva - MEDSCHGG
USD	JP Morgan Chase Bank NA	New York	CHASUS33	A/c: 544-7-46222	
ZAR	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-673 IBAN: CH05 0483 5090 3445 4467 3	Intermediary: Standard Bank of South Africa Ltd - SBZAJJXXX A/c: 7553950 Beneficiary: BankMed (Suisse) SA, Geneva - MEDSCHGG

Standard Correspondents for: Precious Metals

Currency	Corresponent Bank	City	Correspondent SWIFT/BIC	Correspondent Account Number	Additional Routing Information
XAG Loco London	JP Morgan Chase Bank, London Branch	London	CHASGB2LBUL	A/c: 13786	
XAU Loco London	JP Morgan Chase Bank, London Branch	London	CHASGB2LBUL	A/c: 45324	
XPD Loco London	JP Morgan Chase Bank, London Branch	London	CHASGB2LBUL	A/c: 20481	
XPT Loco London	JP Morgan Chase Bank, London Branch	London	CHASGB2LBUL	A/c: 30498	



Contact Details

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On behalf of BankMed (Suisse) S.A.



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