

STANDARD SETTLEMENT INSTRUCTIONS

As at: 29.09.2017

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

Currency	Correspondent 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)
DKK	Danske Bank A/S	Copenhagen	DABADKKK	A/c: 3007534205	
EUR	Crédit Agricole SA	Paris	AGRIFRPP	A/c: 20138008000 IBAN: FR76 3000 6000 0120 1380 0800 085	
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 IBAN: NO59 7002 0233 514	
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 IBAN: SA56 5500 0000 0005 1320 0519	
SEK	Skandinaviska Enskilda Banken AB	Stockholm	ESSESESS	A/c: 5201-85 529 61 IBAN: SE91 5000 0000 0520 1855 2961	
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 - SBZAZAJJXXX A/c: 7553950 Beneficiary: BankMed (Suisse) SA, Geneva - MEDSCHGG

Standard Correspondents for: Precious Metal

Currency	Corresponent Bank	City	Correspondent SWIFT/BIC	Correspondent Account Number	Additional Routing Information
XAG Loco London	CA Indosuez (Switzerland) SA	Geneva	AGRICHGG	A/c: 2000994L	Intermediary: JP Morgan Chase Bank NA - CHASGB2LBUL A/c: 6061 Beneficiary: BankMed (Suisse) SA, Geneva - MEDSCHGG
XAU Loco London	CA Indosuez (Switzerland) SA	Geneva	AGRICHGG	A/c: 2000994L	Intermediary: JP Morgan Chase Bank NA - CHASGB2LBUL A/c: 0248 Beneficiary: BankMed (Suisse) SA, Geneva - MEDSCHGG

Currency	Corresponent Bank	City	Correspondent SWIFT/BIC	Correspondent Account Number	Additional Routing Information
XAG Loco Zurich	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-12 IBAN: CH04 0483 5090 3445 4401 2	
XAU Loco Zurich	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-11 IBAN: CH31 0483 5090 3445 4401 1	

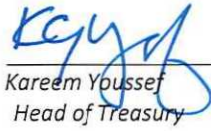
Contact Details

Forex / Money Market / Derivative Deals / Payments Precious Metal	+41 22 906 06 44	Treasury@bankmed.ch
Financial Institutions Relations	+41 22 906 06 06	Operations@bankmed.ch



Jean-Pierre Gomes
Chief Operating Officer

On behalf of BankMed (Suisse) S.A.



Kareem Youssef
Head of Treasury