

STANDARD SETTLEMENT INSTRUCTIONS FOR COMMERCIAL PAYMENTS

(SG PARIS/ SOGEFRPPXXX)

Currency	Name of Banks	SWIFT CODE	Currency	Name of Banks	SWIFT CODE
AED	FIRST ABU DHABI BANK, ABU DHABI <i>(commercial payments)</i>	NBDAEAA	MUR	MAURITIUS COMMERCIAL BANK, MAURITIUS <i>(commercial payments)</i>	MCBLMUMU
AUD	COMMONWEALTH BANK OF AUSTRALIA, SYDNEY <i>(commercial payments)</i>	CTBAAU2S	MXN	BANCO SANTANDER SA, MEXICO <i>(commercial payments)</i>	BMSXMXMM
BGN	EXPRESSBANK , VARNA <i>(commercial payments)</i>	TTBBG22	NOK	NORDEA BANK NORGE ASA, OSLO <i>(commercial payments)</i>	NDEANOKK
BHD	NATIONAL BANK OF BAHREIN, MANAMA <i>(commercial transactions)</i>	NBOBBHBM	NZD	ANZ BANKING GROUP, WELLINGTON <i>(commercial payments)</i>	ANZBNZ22
CAD	CANADIAN IMPERIAL BANK OF COMMERCE, TORONTO <i>(commercial payments)</i>	CIBCCATT	OMR	OMAN ARAB BANK <i>(commercial payments)</i>	OMABOMRU
CHF	CREDIT SUISSE ZURICH <i>(commercial payments)</i>	CRESCHZ80A	PLN	SOCIETE GENERALE, VARSOVIE <i>(commercial payments)</i>	SOGEPLPW
CNY	STANDARD CHARTERED HONG KONG <i>(commercial payments)</i>	SCBLHKHH	QAR	DOHA BANK LTD, DOHA <i>(commercial transactions)</i>	DOHBQAQA
CZK	KOMERCNI BANKA, PRAGUE <i>(commercial payments)</i>	KOMBZPP	RON	BRD - GROUPE SOCIETE GENERALE, BUCHAREST <i>(commercial payments)</i>	BRDEROBU
DKK	NORDEA BANK DANMARK A/S, COPENHAGEN <i>(commercial payments)</i>	NDEADKKK	RUB	ROSBANK (BIK : RU044525256) <i>(commercial transactions)</i>	RSBNRUMM
DZD	SOCIETE GENERALE ALGERIE <i>(commercial payments)</i>	SOGEDZAL	RSD	SOCIETE GENERALE BANKA SRBIJA AD, BEOGRAD <i>(commercial transactions)</i>	SOGYRSBG
GBP	BARCLAYS BANK, LONDON, Sort code 20 32 53 <i>(commercial payments)</i>	BARCGB22	SAR	NATIONAL COMMERCIAL BANK, JEDDAH <i>(commercial payments)</i>	NCBKSJAJE
HKD	STANDARD CHARTERED BANK, HONG KONG <i>(commercial payments)</i>	SCBLHKHH	SEK	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM <i>(commercial payments)</i>	ESSESESS
HRK	OTP Banka <i>(commercial payments)</i>	OTPVHR2X	SGD	DBS BANK, SINGAPORE <i>(commercial payments)</i>	DBSSSGSG
HUF	KERESKEDELMI ES HITELBANK, BUDAPEST <i>(commercial transactions)</i>	OKHBHUHB	THB	BANGKOK BANK PUBLIC COMPANY Ltd, BANGKOK <i>(commercial payments)</i>	BKKBTHBK
ILS	BANK HAPAOALIM <i>(commercial payments)</i>	POALILIT	TND	UNION INTERNATIONALE DE BANQUES, TUNIS <i>(commercial transactions)</i>	UIBKTTNT
INR	AXIS BANK LTD <i>(commercial payments)</i>	AXISINBB	TRY	TURKIYE IS BANKASI, ISTANBUL <i>(commercial payments)</i>	ISBKTRIS
JPY	MIZUHO CORPORATE BANK <i>(commercial payments)</i>	MHCBJPJT	USD	SOCIETE GENERALE, NEW YORK CHIPS UID 022251 <i>(commercial payments)</i>	SOGEUS33
KWD	NATIONAL BANK OF KUWAIT, KUWAIT <i>(commercial payments)</i>	NBOKKWKW	ZAR	ABSA BANK, JOHANNESBURG <i>(commercial payments)</i>	ABSAZAJJ
MAD	SOCIETE GENERALE MAROCAINE DE BANQUES, CASABLANCA <i>(commercial payments)</i>	SGMBMAMC	EUR *	SOCIETE GENERALE, PARIS <i>(commercial payments)</i>	ABE/SNP/TGT/TBF SOGEFRPPXXX

EUR * According to the European Payments Council note refs EPC-092/05 dated 11 May 2005 :

Payment favour customer => mandatory to fill final beneficiary banking references (field 57 + field 59) with a BIC and IBAN (respectively the Bank Identifier Code and the Account number of the beneficiary customer)