



Simple Personal Fair
What a bank should be

Standard Cash Settlement Instructions

ISO Ccy	Intermediary Name & BIC (SWIFT Field 56)	Local Correspondent Bank & BIC (SWIFT Field 57)	Correspondent a/c no. with Intermediary (SWIFT Field 57)	Beneficiary a/c no. or IBAN (SWIFT Field 58/59)
AED		Standard Chartered, Dubai SCBLAEADXXX		AE820440000015209921201
AUD		ANZ, Melbourne ANZBAU3MXXX BSB Code: 013024		921577AUD00001
CAD		Toronto Dominion, Toronto TDOMCATTTOR		0360-01-2004591
CHF		Credit Suisse, Zurich CRESCHZZ80A		CH9804835096825963010
CNH		China Construction Bank Corp Branch, London PCBCGB2BCLR		689040000579
CZK		Ceskoslovenska Obchodni Banka AS CEKOCZPPXXX		CZ6403000000000266216503
DKK		SEB, Copenhagen ESSEDKKKXXX		DK7552950017004743
EUR		JP Morgan AG, Frankfurt CHASDEFXXX		DE87501108006161613770
GBP		Santander UK PLC, London ABBYGB3EXXX		Sort Code 72 01 00 A/c No: 10500150 Or Faster Payment / BACS via: Sort Code:09-00-97 A/c: 90002080
HKD		Citibank, NA Hong Kong CITIHKHXXXX		5138782028
HUF		K And H Bank Zrt OKHBHUHBXXX		HU98104098955553485451571008
ILS		Bank Hapoalim, B.M. Israel POALILITXXX		IL490126000000000273044
INR		Standard Chartered, Mumbai SCBLINBBXXX		22205548012
JPY		Bank of Tokyo – Mitsubishi, Tokyo BOTKJPJTXXX		653-0470864
MAD		Attijariwafa Bank, Casablanca BCMAMAMCXXX		000016N000902633
MXN		Banco Santander, S.A. Mexico BMSXMXMMSSS		A/c: 1013331 Clabe A/c: 014180000010133310
NOK		SEB, Oslo ESSENOKXXXX		NO9497500203874

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NZD		ANZ, Wellington ANZBNZ22XXX		921577NZD00001
PHP		Standard Chartered, Manila SCBLPHMMXXX		01-99-2189148-54
PLN		Bank Zachodni WBK, Warsaw WBKPPLPPXXX		PL32109000040000001241700001
QAR		Qatar National Bank, Doha QNBAQAQAXXX		QA75QNBA0000000000001801121001
RON		Unicredit, Bucharest BACXROBUXXX		RO07BACX00000000002575250
RUB	Citibank, NA Moscow CITIRUMXXX	Citibank, NA London CITIGB2LXXX	BIK / RU No: 044525202 Central Bk Acc: 30111810700400003069	IBAN: GB49CITI18500813606007 VO Code: Transaction specific. Contact your Agent bank.
The preferred payment method for RUB is via MT103:				
SAR		Riyad Bank, Riyadh RIBLSARIXXX		SA4920000009250015709940
SEK		SEB, Stockholm ESSESESSXXX		SE9250000000055558505281
SGD		United Overseas Bank Limited UOVBSGSGXXX		301-399-176-4
THB		Bangkok Bank Public Co Ltd, Bangkok BKKBTHBKXXX		610-123
TRY		Akbank T.A.S AKBKTRISXXX		TR410004600999888000565111
USD		Bank of New York Mellon, New York IRVTUS3NXXX		8900719605 ABA: 021000018
ZAR		First Rand Bank, Johannesburg FIRNZAJJXXX		9021914

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This information **does not apply** to any other Santander UK plc BIC: e.g ABBYGB2LXXX or ABBYGB3EXXX.