Standard Settlement Instructions

Corporate Clients only

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ZAND BANK PJSC, Dubai, United Arab Emirates
BIC: ZANDAEAAXXX

Code	Correspondent Bank	BIC	Account Number
AED د.إ	Central Bank of the UAE	CBAUAEAA	AE690960001000071101001
BHD BD	Al Salam Bank, Bahrain	ALSABHBM	IBAN: BH27ALSA00501042200100
CNY ¥	DBS Bank Ltd, Singapore Intermediary: DBS Bank (China) Limited, Shanghai	DBSSSGSG DBSSCNSH	0710-000477-01-7 1012500030001119
EUR €	Intesa Sanpaolo S.P.A	BCITITMM	A/C No: 100100022200 IBAN: IT12C0306940101100100022200
GBP £	Bank of New York Mellon, New York Intermediary: Bank of New York Mellon, London	IRVTUS3N IRVTGB2X	8033106352 GB90IRVT70022546460060 Sort Code: 70-02-25
HKD HK$	DBS Bank Ltd, Singapore Intermediary: Standard Chartered Bank (Hong Kong) Ltd., Hong Kong	DBSSSGSG SCBLHKHH	0710-000476-01-5 447-094-2038-5
INR ₹	Kotak Mahindra Bank	KKBKINBB	2349622240 IFSC Code : KKBK0000958
QAR QR	The Bank of New York Mellon, New York Intermediary: HSBC Bank Middle East, Doha	IRVTUS3N BBMEQAQX	8033121300 QA82BBME00000000048000095146
SAR ﷼	Emirates NBD, Riyadh	EBILSARI	A/C No: 1266050293101 IBAN: SA7295000001266050293101
SGD S$	DBS Bank Ltd, Singapore	DBSSSGSG	037-003832-6
USD $	Deutsche Bank AG, New York	DEUTUS33	60234239
USD $	Standard Chartered Bank, New York	SCBLUS33	3582028800001
USD $	Bank of New York Mellon, New York	IRVTUS3N	8901666106