

# Standard settlement instructions

All funds are for final beneficiary Wells Fargo Bank (WFBIUS6WFFX)  
Attention: Foreign Exchange

Effective as of May 2024

CCY	Correspondent Bank	City	Account number	Clearing code	Swift ID
AED	First Abu Dhabi Bank	Dubai	AE580354022003182270014	N/A	NBADAEEA
AUD	Australia and New Zealand Banking Group Limited	Melbourne	201087AUD00001		ANZBAU3MXXX
BHD	Arab Bank PLC	Manama	BH05ARAB02002700610920		ARABBHMMAN
CAD	Toronto Dominion Bank, The	Toronto	0360012149351	CC000400732	TDOMCATTOR
CHF	UBS Switzerland AG	Zurich	CH780023023007973500Z	N/A	UBSWCHZH80A
CNH	Bank of China	Hong Kong	01287560117612	N/A	BKCHHKHXXX
CZK	Komerční Banka AS	Prague	CZ3901000000000014460227	N/A	KOMB CZPPXXX
DKK	Nordea Bank Danmark A/S	Copenhagen	DK9820005000400134	N/A	NDEADKKK
EUR	Deutsche Bank AG	Frankfurt	DE79500700100958748600	N/A	DEUTDEFF
GBP	National Westminster Bank PLC	London	GB04NWBK60000404408233		NWBKGB2L
HKD	Hong Kong and Shanghai Bkg. Corp. Ltd.	Hong Kong	567874664001		HSBCHKHKKH
HUF	UniCredit Bank Hungary Zrt.	Budapest	HU2510900004000000101900012	N/A	BACXHUHB
ILS	Bank Leumi Le Israel B.M.	Tel Aviv	IL870108000000022011743	N/A	LUMIILIT
JOD	Arab Bank PLC	Amman	J069ARAB100000000100099786900	N/A	ARABJOAXTRF
JPY	Sumitomo Mitsui Banking Corporation	Tokyo	4795	N/A	SMBCJPJT
KRW	Standard Chartered Bank	Seoul	195-10-011736	N/A	SCBLKRSE
KWD	National Bank of Kuwait	Kuwait	KW46NBOK00000000001000122589	N/A	NBOKKWKW
MXN	BBVA Bancomer	Mexico City	0095000451 CLABE: 012180001670307891	N/A	BCMRMXMMCOR
NOK	Nordea Bank Norge ASA	Oslo	NO6360010241424	N/A	NDEANOKK
NZD	ANZ Bank New Zealand Limited	Wellington	201087/00001	N/A	ANZBNZ22058
PLN	Bank Pekao	Warsaw	PL2312400001314964011120301	N/A	PKOPPLPW
QAR	Standard Chartered Bank	Doha	QA27SCBL00000000009276435001	N/A	SCBLQAQX
RON	BRO - Groupe Societe Generale SA	Bucharest	RO91BRDE4275V00471824270	N/A	BRDEROBU
SAR	Saudi National Bank	Jeddah	SA771000008830000009300	N/A	NCBKSAJEXXX
SEK	Skandinaviska Enskilda Banken	Stockholm	SE025000000052018513532	N/A	ESSESESS
SGD	DBS Bank Limited	Singapore	0370035700	N/A	DBSSSGSG
THB	Kasikornbank PCL	Bangkok	0991325484	N/A	KASITHBK
TRY	Türkiye Garanti Bankası AS	Istanbul	TR600006200093000006499617	N/A	TGBATRIS093
USD	Wells Fargo Bank, N.A.	San Francisco	00028634050723	121000248	WFBIUS6S
ZAR	Absa Bank South Africa	Johannesburg	755876ZAR671201	ZA632005	ABSAZAJJ

## If you have any questions, please call your Foreign Exchange Specialist.

Additional fees can include, but are not limited to, a fee for bank-initiated transactions, amendment fees, statement fees, and fees assessed by other financial institutions ("beneficiary and intermediary banks"). In addition to the wire transfer fee, Wells Fargo makes money when converting U.S. dollars to a foreign currency. Wells Fargo's retail foreign exchange rates differ from other banks, foreign currency providers, and rates found elsewhere online.

\$10 minimum wire amount and maximum limits may apply. Online wires sent internationally from personal accounts are not available 24 hours a day, 7 days a week. Contact Online Customer Service for details at 1-800-956-4442.