

Standard Settlement Instruction (cash) for Foreign Exchange, Money Market, Currency Options, FRAs, Interest Rate & Commodity Swaps, Interest Rate & Commodity Options, Fixed Income, Collateral, Credit Derivatives and Exchange Traded Futures & Options & Equity Derivatives Transactions & Lending



All accounts are in the name of NatWest Markets N.V., Amsterdam
 OMGEO Alert Acronym is RBSFMFX.
 Model Name is NWMNV. Effective From 11/09/2023

ISO CCY	Country	Correspondent Swift Address	Correspondent Details	Account Number	Beneficiary Swift Code
AED	United Arab Emirates	NBDAEAA	National Bank of Abu Dhabi	1012003958924016 IBAN - AE540351012003958924016	RBOSNL2RTCM
AUD	Australia	NATAAU3303M	National Australia Bank Ltd Melbourne	1803114456500	RBOSNL2RTCM
BBD	BARBADOS	BNBABBBB	Republic Bank (Barbados) Ltd	028042192003	RBOSNL2RTCM
BGN	BULGARIA	INGBBGSF	ING BANK NV	• A/C No - BG19INGB91451000126731 • Correspondent - JPMorgan London Branch (CHASGB2L) • BEN A/C - 76978103	RBOSNL2RTCM
BHD	BAHRAIN	NBOBBHBM	National Bank of Bahrain	0099637057 IBAN - BH94NBOB00000099637057	RBOSNL2RTCM
BMD	Bermuda	BNTBMMHM	Bank of NT Butterfield & Son Hamilton	0601664670019	RBOSNL2RTCM
CAD	CANADA	ROYCCAT2	Royal Bank of Canada Toronto	095911005743	RBOSNL2RTCM
CHF	Switzerland	UBSWCHZH80A	UBS Switzerland AG	02300000061046050000B IBAN - CH140023023006104605B	RBOSNL2RTCM
CNY	Hong Kong	SCBLHKHH	Care should be taken as this relates to CNH/CNY trading and settling offshore in Hong Kong with Standard Chartered Bank (Hong Kong) Ltd	44700867654	RBOSNL2RTCM
CZK	CZECH REPUBLIC	CEKOCZPP	Ceskoslovenska Obchodni Banka A.S.	266310663 IBAN - CZ170300000000266310663	RBOSNL2RTCM
DKK	DENMARK	DABADKKK	Danske Bank A/S Copenhagen	3996091317 IBAN - DK7130003996091317	RBOSNL2RTCM
EUR	EURO	NWBKGB2L	National Westminster Bank Plc	GB91NWBK60720013103393	RBOSNL2RTCM
GBP	UNITED KINGDOM	NWBKGB2L (SC600004)	National Westminster Bank Plc	60000410018905 IBAN - GB58NWBK60000410018905	RBOSNL2RTCM
HKD	Hong Kong	SCBLHKHH	Standard Chartered Bank (Hong Kong) Ltd	44700867670	RBOSNL2RTCM
HUF	HUNGARY	BACXHUHB	Unicredit Bank Hungary ZRT	HU1610918001000000118870010	RBOSNL2RTCM
ILS	ISRAEL	POALILIT	Bank Hapoalim	600-421981 IBAN - IL79012600000000421981	RBOSNL2RTCM
INR	INDIA	SCBLINBBBOM	Standard Chartered Bank, Mumbai	22205568366	RBOSNL2RTCM
JOD	JORDAN	ARABJOAX	Arab Bank	JO09ARAB100000000100897744900	RBOSNL2RTCM
JPY	Japan	BOTKJPJT	The Bank Of Tokyo-Mitsubishi UFJ Ltd, Tokyo	653-0471852	RBOSNL2RTCM
KES	KENYA	KCBLKENX	KCB Bank Kenya Ltd	1236379217	RBOSNL2RTCM
KWD	KUWAIT	NBOKKWKW	National Bank of Kuwait	2019254861 IBAN - KW23NBOK00000000002019254861	RBOSNL2RTCM
KZT	Kazakhstan	HSBKKZKX	Halyk Savings Bank of Kazakhstan	KZ856010001000000411 BIN 000000000000	RBOSNL2RTCM
MAD	Morocco	SGMBMAMC	Societe Generale Marocaine De Banques	022780000022003060882474	RBOSNL2RTCM
MUR	Mauritius	STCBMUMU	State Bank of Mauritius	50200000000252 IBAN - MU55STCB117000000000252000MUR	RBOSNL2RTCM
MXN	MEXICO	BCMRMXXCOR	BBVA Bancomer Mexico (Correspondent Banking) SA Mexico	0095003465 - Preferred, please use the primary nostro account number by default. CLABE ACCOUNT : 012180001128370561 - If CLABE is your chosen payment method, you must advise your provider bank that payments must only be initiated during the hours of 8:30am and 4:00pm local Mexico City time otherwise they will be rejected by BBVA	RBOSNL2RTCM
NOK	NORWAY	DNBANOKK	DNB Bank ASA, Oslo	70010249854 IBAN - NO5070010249854	RBOSNL2RTCM
NZD	NEW ZEALAND	BKNZNZ22	Bank Of New Zealand Wellington	2108900000	RBOSNL2RTCM
OMR	OMAN	BMUSOMRX	BANK MUSCAT SAOG	0001064805280017	RBOSNL2RTCM
PLN	POLAND	CITIPLPX	Bank Handlowy W Warszawie	30103015080000000818965000 IBAN - PL30103015080000000818965000	RBOSNL2RTCM
QAR	QATAR	QNBQAQA	Qatar National Bank	QA07QNBAA0000000001800541001	RBOSNL2RTCM
RON	Romania	RNCBROBU	Banca Comerciala Romana SA	RO73RNCB0002161593360001	RBOSNL2RTCM
RUB	Russia	IMBKRUUM	3010181030000000545 Closed Joint Stock Company Unicredit Bank, Moscow (BIK 044525545 INN 9909124507)	30111810820010000024	RBOSNL2RTCM
SAR	SAUDI ARABIA	RIBLSARI	Riyad Bank	9250017039940 IBAN - SA3120000009250017039940	RBOSNL2RTCM
SEK	Sweden	ESSESESS	Skandinaviska Enskilda Banken Stockholm	55558506857 IBAN - SE265000000005558506857	RBOSNL2RTCM
SGD	Singapore	OCBCSGSG	Oversea-Chinese Banking Corporation Singapore Singapore	712836758001	RBOSNL2RTCM
THB	Thailand	BKKBTHBK	Bangkok Bank	610-244	RBOSNL2RTCM
TND	Tunisia	STBKNTTT	Societe Tunisienne	1009091982 IBAN - TN5910404100909198278887	RBOSNL2RTCM
TRY	Turkey	TEBUTRIS930	Turk Ekonomi Bankasi As Istanbul	TR95000320000000099000000	RBOSNL2RTCM
USD	United States	CHASUS33	JP Morgan Chase Bank New York ABA 021000021	296757799	RBOSNL2RTCM
XAU	Gold Bullion	CHASGB2LBUL	JP Morgan Chase, London	46229	RBOSNL2RTCM
ZAR	South Africa	SBZAZAJJ	Standard Bank	7228560	RBOSNL2RTCM