

# STANDARD SETTLEMENT INSTRUCTIONS

## Union Internationale de Banques SA

Tunisia, Tunis, Head Office

For settlement through: **UIBK TN TT (CP, FX, MM)**

CP = Commercial Payments FX = Foreign Exchange MM = Money Markets

\* = Preferred correspondent for this currency

	Correspondent Bank	SWIFT/BIC	CP	FX	MM	Other
CAD	<b>Bank of Montreal</b> , Montréal	BOFM CA M2	CP	FX	MM	
CHF	<b>Credit Suisse AG</b> , Zürich	CRES CH ZZ	CP	FX	MM	
DKK	<b>Danske Bank A/S</b> , Copenhagen	DABA DK KK	CP	FX	MM	
DZD	<b>Banque Extérieure d'Algérie</b> , Algiers	BEXA DZ AL	CP	FX	MM	
EUR	<b>Banca Monte dei Paschi di Siena SpA</b> , Siena	PASC IT MM	CP	FX	MM	
EUR	<b>Banca Nazionale del Lavoro SpA</b> , Rome	BNLI IT RR	CP	FX	MM	
EUR	<b>Banco Santander SA</b> , Boadilla del Monte	BSCH ES MM	CP	FX	MM	
EUR	<b>BNP Paribas SA</b> , Paris	BNPA FR PP	CP	FX	MM	
EUR	<b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF	CP	FX	MM	
EUR	<b>Crédit Agricole SA</b> , Paris	AGRI FR PP	CP	FX	MM	
EUR	<b>Deutsche Bank AG</b> , Frankfurt am Main	DEUT DE FF	CP	FX	MM	
EUR	<b>Fortis Bank SA/NV</b> , Brussels	GEBA BE BB	CP	FX	MM	
EUR	<b>ING Belgium SA/NV</b> , Brussels	BBRU BE BB 010	CP	FX	MM	
EUR	<b>Intesa Sanpaolo SpA</b> , Milan	BCIT IT MM	CP	FX	MM	
EUR	<b>Natixis</b> , Paris	CCBP FR PP	CP	FX	MM	
EUR	<b>Nordea Bank Finland Plc</b> , Helsinki	NDEA FI HH	CP	FX	MM	
EUR	<b>Österreichische Volksbanken- AG</b> , Vienna	VBOE AT WW	CP	FX	MM	
EUR	<b>Société Générale</b> , Frankfurt am Main	SOGE DE FF	CP	FX	MM	
EUR	<b>Société Générale</b> , Paris La Défense	SOGE FR PP	CP	FX	MM	
EUR	<b>The Royal Bank of Scotland NV</b> , Amsterdam	RBOS NL 2A	CP	FX	MM	
EUR	<b>Tunisian Foreign Bank</b> , Paris	UTUB FR PP	CP	FX	MM	
EUR	<b>Tunisian Foreign Bank</b> , Marseille	UTUB FR PP MAR	CP	FX	MM	

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	Correspondent Bank	SWIFT/BIC	CP	FX	MM	Other
EUR	<b>UniCredit Bank Austria AG</b> , Vienna	BKAU AT WW	CP	FX	MM	
EUR	<b>UniCredit SpA</b> , Milan	UNCR IT MM	CP	FX	MM	
GBP	<b>Barclays Bank PLC</b> , London	BARC GB 22	CP	FX	MM	
GBP	<b>HSBC Bank plc</b> , London	MIDL GB 22	CP	FX	MM	
GBP	<b>National Westminster Bank Plc</b> , London	NWBK GB 2L	CP	FX	MM	
JPY	<b>Mizuho Corporate Bank Ltd</b> , Tokyo	MHCB JP JT	CP	FX	MM	
MAD	<b>Société Générale Marocaine de Banques SA</b> , Casablanca	SGMB MA MC	CP	FX	MM	
NOK	<b>DNB Bank ASA</b> , Oslo	DNBA NO KK	CP	FX	MM	
SAR	<b>The National Commercial Bank</b> , Jeddah	NCBK SA JE	CP	FX	MM	
SEK	<b>Skandinaviska Enskilda Banken AB</b> , Stockholm	ESSE SE SS	CP	FX	MM	
USD	<b>Deutsche Bank Trust Company Americas</b> , New York	BKTR US 33	CP	FX	MM	
USD	<b>JPMorgan Chase Bank National Association</b> , New York	CHAS US 33	CP	FX	MM	
USD	<b>Société Générale</b> , New York	SOGE US 33	CP	FX	MM	
USD	<b>The Bank of New York Mellon</b> , New York	IRVT US 3N	CP	FX	MM	