

07th October 2024



Standard Settlement Instructions for payments to
DNB Markets
DNBANOKX

AUD - Australia

Bank:	ANZ Banking Group Limited	Melbourne
SWIFT code:	ANZBAU3M	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	203984-00001	

CAD - Canada

Bank:	Royal Bank of Canada	Toronto
SWIFT code:	ROYCCAT2	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	095911385426	

CHF - Switzerland

Bank:	UBS AG	Zurich
SWIFT code:	UBSWCHZH80A	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	CH160023023006216305A	

CZK - Czech Republic

Bank:	Ceska Sporitelna A.S	Prague
SWIFT code:	GIBACZPX	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	CZ6608009944040801237390	

DKK - Denmark

Bank:	DNB Bank ASA	Copenhagen
SWIFT code:	DNBADKKX	
Pay to:	Direct via Kronos (Danish Central Bank)	
For account:	DNB Markets	Swift: DNBANOKX
Account number:	DK5952909081001011	

EUR - Euro

Bank: DNB Bank ASA Oslo
SWIFT code: **DNBANOKX**
For account: Direct via TARGET2
Account number: NO8070015947967

GBP - United Kingdom

Bank: HSBC Bank Plc London
SWIFT code: **MIDLGB22** Sort code: **400515**
For account: DNB Bank ASA, Oslo Swift: **DNBANOKX**
Account number: GB10MIDL40051500359284

HKD - Hong Kong

Bank: Hong Kong and Shanghai Banking Corp Hong Kong
SWIFT code: **HSBCHKHHHKH**
For account: DNB Bank ASA, Oslo Swift: **DNBANOKX**
Account number: 002343788001

HUF - Hungary

Bank: Raiffeisen Bank Zrt Budapest
SWIFT code: **UBRTHUHB**
For account: DNB Bank ASA, Oslo Swift: **DNBANOKX**
Account number: HU 0512 0010 0800 0003 4000 2000 01

JPY - Japan

Bank: MUFG Bank, Ltd Tokyo
SWIFT code: **BOTKJPJT**
For account: DNB Bank ASA, Oslo Swift: **DNBANOKX**
Account number: 653-0420190

MXN - Mexico

Bank: Banco National de Mexico Mexico City
SWIFT code: **BNMXMXMMCVT**
For account: DNB Bank ASA, Oslo Swift: **DNBANOKX**
Account number: 0028202066
Clabe number: 002 180 0002 82020661

NOK - Norway

Bank: DNB Bank ASA Oslo
SWIFT code: **DNBANOKX**
Account Number: Direct via NICS
Account number: NO7170010099902

NZD - New Zealand

Bank: ANZ National Bank Limited Wellington
SWIFT code: **ANZBNZ22058**
For account: DNB Bank ASA, Oslo Swift: DNBANOKX
Account number: 203984/00001

PLN - Poland

Bank: PKO Bank Polski Warszawa
SWIFT code: **BPKOPLPW**
Account number: PL38102000161201110000000020
For account: DNB Bank ASA, Oslo Swift: DNBANOKX

SEK - Sweden

Bank: DNB Bank ASA Stockholm
SWIFT code: **DNBASESX**
Pay to: Direct via RIX (Swedish Central Bank)
For account: DNB Markets Swift: DNBANOKX
Account number: SE9191900000091901000003

SGD – Singapore

Bank: Hong Kong and Shanghai Banking Corp Singapore
SWIFT code: **HSBCSGSG**
For account: DNB Bank ASA, Oslo Swift: DNBANOKX
Account number: 141022079001

TRY - Turkey

Bank: Turkiye Garanti Bankasi A.S. Istanbul
SWIFT code: **TGBATRIS**
For account: DNB Bank ASA, Oslo Swift: DNBANOKX
Account number: TR740006200093000006499850

USD - United States**FX/MM/DERIVATIVES/CSA COLLATERAL**

Bank: DNB Bank ASA New York
SWIFT code: **DNBAUS33**
Fed funds: ABA 026005610
For account: DNB Bank ASA, Oslo Swift: DNBANOKX
Account number: 30892003

USD - United States**COMMODITIES / REPO Collateral**

Bank:	Bank of New York Mellon	New York
SWIFT code:	IRVTUS3N	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	8033261374	

ZAR – South Africa

Bank:	The Standard Bank of South Africa Limited, Johannesburg	
SWIFT code:	SBZAZAJJ	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	7556221	

OTHER CURRENCIES**AED - Dubai**

Bank:	First Abu Dhabi Bank PJSC	Abu Dhabi
SWIFT code:	NBADAEEAVOS	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	AE330354022003327397014	

BGN - Bulgaria

Bank:	UniCredit Bulbank AD	Sofia
SWIFT code:	UNCRBGSF	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	BG30UNCR70001525467217	

BHD - Bahrain

Bank:	HSBC Bank Middle East,	Manama
SWIFT code:	BBMEBHBX	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	BH25BBME00048241400001	

BWP - Botswana

Bank:	Absa Bank Botswana Limited	Gaborone
SWIFT code:	BARCBWGX	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	BWA0061001980	

CNH (Offshore) - Hong Kong

Bank:	Hong Kong and Shanghai Banking Corp	Hong Kong
SWIFT code:	HSBCHKHHHKH	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	002-343788-209	

CNY - China

Bank:	Bank of China,	Shanghai
SWIFT code:	BKCHCNBJS00	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	446859213222	
CNAPS number:	104290000362	

IDR - Indonesia

Bank:	Bank Mandiri (Persero), PT	Jakarta
SWIFT code:	BMRIIDJA	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	1220000029556	

ILS - Israel

Bank:	Bank Hapoalim B M	Tel-Aviv
SWIFT code:	POALILITXXX	
Account number:	IL960126000000000555341	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX

INR - India

Bank:	State Bank of India	Mumbai
SWIFT code:	SBININBB	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	00000011179065939	

ISK - Iceland

Bank:	Islandsbanki	Reykjavik
SWIFT code:	GLITISRE	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	IS95 0500 27 003108 66079 17019	

KES - Kenya

Bank:	Absa Bank Kenya Plc	Nairobi
SWIFT code:	BARCKENX	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	KENX0228040509	

KRW - South Korea

Bank:	KEB Hana Bank	Seoul
SWIFT code:	KOEXKRSE	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	00963FRW001000047	

KWD - Kuwait

Bank:	National Bank of Kuwait	Kuwait
SWIFT code:	NBOKKWKW	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	KW25NBOK0000000000001000360617	

LKR - Sri Lanka

Bank:	Hatton National Bank	Colombo
SWIFT code:	HBLILKLX	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	054010064927	

MAD - Morocco

Bank:	Banque Marocaine du Commerce Ext.	Casablanca
SWIFT code:	BMCEMAMC	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	011780000000126008867486	

OMR - Oman

Bank:	National Bank of Oman	Muscat
SWIFT code:	NBOMOMRX	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	1068001106001	

PHP - Philippines

Bank:	Philippine National Bank	Manila
SWIFT code:	PNBMPHMM	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	006370001704	

PKR - Pakistan

Bank:	Standard Chartered Bank Limited	Karachi
SWIFT code:	SCBLPKKX	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	15000105801	

QAR - Qatar

Bank: Qatar National Bank Doha
SWIFT code: **QNBAQQA**
For account: DNB Bank ASA, Oslo Swift: DNBANOKX
Account number: QA07QNBA00000000001808980001

RON - Romania

Bank: UniCredit Tiriac Bank Bucharest
Swift code: **BACXROBU**
For account: DNB Bank ASA, Oslo Swift: DNBANOKX
Account number: RO27BACX0000000001496250

SAR - Saudi Arabia

Bank: The Saudi British Bank (SABB) Riyadh
Swift code: **SABBSARI**
For account: DNB Bank ASA, Oslo Swift: DNBANOKX
Account number: SA6745000000003696424021

THB - Thailand

Bank: Hong Kong and Shanghai Banking Corp Bangkok
Swift code: **HSBCTHBK**
For account: DNB Bank ASA, Oslo Swift: DNBANOKX
Account number: 001-089259-001

TND - Tunisia

Bank: Societe Tunisienne de Banque Tunis
SWIFT code: **STBKTNNT**
For account: DNB Bank ASA, Oslo Swift: DNBANOKX
Account number: TN5910404100909061478817

TZS - Tanzania

Bank: National Bank of Commerce Dar-Es-Salaam
SWIFT code: **NLCBTZTX**
For account: DNB Bank ASA, Oslo Swift: DNBANOKX
Account number: 002112000288