

07th October 2024



Standard Settlement Instructions for payments to
DNB Bank ASA Norway
DNBANOKK

AUD - Australia

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

CAD - Canada

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

CHF - Switzerland

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

CZK - Czech Republic

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

DKK - Denmark

Bank:	DNB Bank ASA	Copenhagen
SWIFT code:	DNBADKKX	
Pay to:	Direct via Kronos (Danish Central Bank)	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK

EUR - Euro

Bank: DNB Bank ASA Oslo
SWIFT code: **DNBANOKK**
For account: Direct via TARGET2

GBP - United Kingdom

Bank: HSBC Bank Plc London
SWIFT code: **MIDLGB22**
Sort code: 400515
For account: DNB Bank ASA, Oslo Swift: DNBANOKK
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: DNBANOKK
Account number: 002343788001

HUF - Hungary

Bank: Raiffeisen Bank Zrt Budapest
SWIFT code: **UBRTHUHB**
For account: DNB Bank ASA, Oslo Swift: DNBANOKK
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: DNBANOKK
Account number: 653-0420190

MXN - Mexico

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

NOK - Norway

Bank: DNB Bank ASA Oslo
SWIFT code: **DNBANOKK**
Account Number: Direct via NICS

NZD - New Zealand

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

PLN - Poland

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

SEK - Sweden

Bank:	DNB Bank ASA	Stockholm
SWIFT code:	DNBASESX	
Pay to:	Direct via RIX (Swedish Central Bank)	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK

SGD - Singapore

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

TRY - Turkey

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

USD - United States

Bank:	Bank of New York Mellon	New York
SWIFT code:	IRVTUS3N	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
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: DNBANOKK
Account number:	7556221	

OTHER CURRENCIES

AED - Dubai

Bank:	Commercial Bank of Dubai	Dubai
SWIFT code:	CBDUAEAD	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Account number:	AE690230000001000117257	

BGN - Bulgaria

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

BHD - Bahrain

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

BWP - Botswana

Bank:	Absa Bank Botswana Limited	Gaborone
SWIFT code:	BARCBWGX	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
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: DNBANOKK
Account number:	002-343788-209	

CNY - China

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

IDR - Indonesia

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

ILS - Israel

Bank:	Bank Hapoalim B M	Tel-Aviv
SWIFT code:	POALITXXX	
Account number:	IL96012600000000555341	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Account number:	IL096012600000000555341	

INR - India

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

ISK - Iceland

Bank:	Islandsbanki	Reykjavik
SWIFT code:	GLITISRE	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
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: DNBANOKK
Account number:	KENX0228040509	

KRW - South Korea

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

KWD - Kuwait

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

LKR - Sri Lanka

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

MAD - Morocco

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

OMR - Oman

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

PHP - Philippines

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

PKR - Pakistan

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

QAR - Qatar

Bank:	Qatar National Bank	Doha
SWIFT code:	QNBAQAQA	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Account number:	QA07QNBA000000000001808980001	

RON - Romania

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

SAR - Saudi Arabia

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

THB - Thailand

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

TND - Tunisia

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

TZS - Tanzania

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