

07th October 2024



Standard Settlement Instructions for payments to
DNB Bank Sweden
DNBASESX

For interbank payments, please use Swift codes only

AUD - Australia

Bank:	ANZ Banking Group Limited	Melbourne
SWIFT code:	ANZBAU3M	
Account no:	203984-00001	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, Stockholm	Swift: DNBASESX

CAD - Canada

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

CHF - Switzerland

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

CZK - Czech Republic

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

DKK - Denmark

Bank:	DNB Bank ASA	Copenhagen
SWIFT code:	DNBADKKX	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, Stockholm	Swift: DNBASESX
Account number:	NO54 7001 0305 266	

EUR - Euro

Bank:	DNB Bank ASA,	Oslo
SWIFT code:	DNBANOKK	
Favour:	DNB Bank ASA, Stockholm	DNBASESX
Account number:	NO1870010347236	

GBP - United Kingdom

Bank:	HSBC Bank Plc	London
SWIFT code:	MIDLGB22	
Account number:	GB10MIDL40051500359284	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, Stockholm	Swift: DNBASESX

HKD - Hong Kong

Bank:	Hongkong and Shanghai Banking Corp.	Hong Kong
SWIFT code:	HSBCHKHHHKH	
Account number:	002343788001	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, Stockholm	Swift: DNBASESX

HUF - Hungary

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

JPY - Japan

Bank:	MUFG Bank, Ltd	Tokyo
SWIFT code:	BOTKJPJT	
Account number:	653-0420190	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, Stockholm	Swift: DNBASESX

MXN - Mexico

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

NOK - Norway

Bank:	DNB Bank ASA	Oslo
SWIFT code:	DNBANOKK	
Favour:	DNB Bank ASA, Stockholm	Swift: DNBASESX
Account Number:	NO8370010235195	

NZD - New Zealand

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

PLN - Poland

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

SEK - Sweden

Bank:	DNB Bank ASA	Stockholm
SWIFT code:	DNBASESX	
Pay to:	Direct via RIKS (Swedish Central Bank)	
Account number:	SE9191900000091901000003	

SGD - Singapore

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

TRY - Turkey

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

USD - United States

Bank:	Bank of New York Mellon	New York
SWIFT code:	IRVTUS3N	
Account number:	8033261374	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, Stockholm	Swift: DNBASESX

ZAR – South Africa

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

OTHER CURRENCIES

AED - Dubai

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

BGN - Bulgaria

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

BHD - Bahrain

Bank:	HSBC Bank Middle East,	Manama
SWIFT code:	BBMEBHBX	
Account number:	BH25BBME000482414000011	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, Stockholm	Swift: DNBASESX

BWP - Botswana

Bank:	Absa Bank Botswana Limited	Gaborone
SWIFT code:	BARCBWGX	
Account number:	BWA0061001980	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, Stockholm	Swift: DNBASESX

CNH (Offshore) - Hong Kong

Bank:	Hong Kong and Shanghai Banking Corp	Hong Kong
SWIFT code:	HSBCHKHKKH	
Account number:	002-343788-209	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, Stockholm	Swift: DNBASESX

CNY - China

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

IDR - Indonesia

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

ILS - Israel

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

INR - India

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

ISK - Iceland

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

KES - Kenya

Bank:	Absa Bank Kenya Plc	Nairobi
SWIFT code:	BARCKENX	
Account number:	KENX0228040509	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, Stockholm	Swift: DNBASESX

KRW - South Korea

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

KWD - Kuwait

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

LKR - Sri Lanka

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

MAD - Morocco

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

OMR - Oman

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

PHP - Philippines

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

PKR - Pakistan

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

QAR - Qatar

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

RON - Romania

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

SAR - Saudi Arabia

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

THB - Thailand

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

TND - Tunisia

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

TZS - Tanzania

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