

02<sup>nd</sup> December 2024



## Standard Settlement Instructions for payments to

### DNB Bank ASA New York Branch

#### DNBAUS33

For interbank payments, please use Swift codes only

#### AED - Dubai

Bank:	Commercial Bank of Dubai	Dubai
SWIFT code:	<b>CBDUAEAD</b>	
Account number:	AE690230000001000117257	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Account number:	NO22 7002 0304 004	

#### AUD - Australia

Bank:	ANZ Banking Group Limited	Melbourne
SWIFT code:	<b>ANZBAU3M</b>	
Account no:	212910	
For account:	DNB Bank ASA, New York	Swift: DNBAUS33

#### CAD - Canada

Bank:	Royal Bank of Canada	Toronto
SWIFT code:	<b>ROYCCAT2</b>	
Account number:	2233971	
For account:	DNB Bank ASA, New York	Swift: DNBAUS33
Transit number:	#09591	

#### CHF - Switzerland

Bank:	UBS AG	Zurich
SWIFT code:	<b>UBSWCHZH80A</b>	
Account number:	CH160023023006216305A	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Account number:	NO28 7002 0333 012	

### DKK - Denmark

Bank:	DNB Bank ASA	Copenhagen
SWIFT code:	<b>DNBADKKX</b>	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA New York	Swift: DNBAUS33
Account number:	NO06 7002 0313 038	

### EUR - Euro

Bank:	DNB Bank ASA,	Oslo
SWIFT code:	<b>DNBANOKK</b>	
Favour	DNB Bank ASA, New York	Swift DNBAUS33
Account number:	NO27 7001 0347 171	

### GBP - United Kingdom

Bank:	HSBC BANK Plc	London
SWIFT code:	<b>MIDLGB22</b>	
<b>Sort code:</b>	<b>400515</b>	
Account number:	GB10MIDL40051500359284	
For account	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Account number:	NO52 7002 0331 028	

### HKD - Hong Kong

Bank:	Hong Kong and Shanghai Banking Corp	Hong Kong
SWIFT code:	<b>HSBCHKHHHKH</b>	
Account number:	002343788001	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, New York	Swift DNBAUS33
Account number:	NO50 7002 0336 011	

### HUF - Hungary

Bank:	Raiffeisen Bank Zrt	Budapest
SWIFT code:	<b>UBRTHUHB</b>	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Account number:	HU 0512 0010 0800 0003 4000 2000 01	
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Account number:	NO27 7002 0305 094	

**INR - India**

Bank:	State Bank of India	Mumbai
SWIFT code:	<b>SBININBB</b>	
Account number:	00000011179065939	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Account number:	NO33 7001 0304 383	

**ISK - Iceland**

Bank:	Islandsbanki	Reykjavik
SWIFT code:	<b>GLITISRE</b>	
Account number:	IS95 0500 27 003108 66079 17019	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Account number:	NO92 7002 0320 026	

**JPY - Japan**

Bank:	MUFG Bank, Ltd	Tokyo
SWIFT code:	<b>BOTKJPJT</b>	
Account number:	653-0432997	
For account:	DNB Bank ASA, New York	Swift: DNBAUS33

**MXN - Mexico**

Bank:	CBM Banco S.A	Mexico City
SWIFT code:	<b>CITIMXMMCVT</b>	
Account number:	0028202066	
For account:	DNB Bank, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Clabe number:	002 180 0002 82020661	
Account number:	NO68 7002 0302 028	

**NOK - Norway**

Bank:	DNB Bank ASA	Oslo
SWIFT code:	<b>DNBANOKK</b>	
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Account Number:	NO35 7001 0242 558	

**NZD - New Zealand**

Bank:	ANZ National Bank Limited	Wellington
SWIFT code:	<b>ANZBNZ22058</b>	
Account number:	203984/00001	
For account:	DNB Bank, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Account number:	NO86 7002 0340 019	

**PLN - Poland**

Bank:	PKO Bank Polski	Warszawa
SWIFT code:	<b>BPKOPLPW</b>	
Account number:	PL38102000161201110000000020	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Account number:	NO93 7002 0305 167	

**SAR - Saudi Arabia**

Bank:	The Saudi British Bank (SABB)	Riyadh
Swift code:	<b>SABBSARI</b>	
Account number:	SA6745000000003696424021	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Account number:	NO38 7002 0327 012	

**SEK - Sweden**

Bank:	DNB Bank ASA	Stockholm
SWIFT code:	<b>DNBASESX</b>	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Account number:	NO87 7001 0335 130	

**SGD – Singapore**

Bank:	Hong Kong and Shanghai Banking Corp	Singapore
SWIFT code:	<b>HSBCSGSG</b>	
Account number:	141022079001	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Account number:	NO10 7002 0307 437	

**THB - Thailand**

Bank:	Hong Kong and Shanghai Banking Corp	Bangkok
Swift code:	<b>HSBCTHBK</b>	
Account number:	001-089259-001	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Account number:	NO72 7002 0304 187	

**TRY - Turkey**

Bank:	Turkye Garanti Bankasi A.S	Istanbul
SWIFT code:	<b>TGBATRIS</b>	
Account number:	TR740006200093000006499850	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Account number:	NO18 7002 0305 256	

### USD - United States

Bank:	DNB Bank ASA, New	New York
SWIFT code:	<b>DNBAUS33</b>	
Fed Funds	ABA 026005610	
Account number	67678301	
Favour:	DNB Bank Treasury	Swift: DNBAUS33

### ZAR – South Africa

Bank:	The Standard Bank of South Africa Limited, Johannesburg	
SWIFT code:	<b>SBZAZAJJ</b>	
Account number:	7556221	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, New York	Swift: DNBAUS33
Account number:	NO68 7002 0345 096	