

16<sup>th</sup> December 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:	<b>ANZBAU3M</b>	
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:	<b>ROYCCAT2</b>	
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:	<b>UBSWCHZH80A</b>	
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:	<b>GIBACZPX</b>	
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:	<b>DNBADKKX</b>	
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:	<b>DNBANOKK</b>	
Favour:	DNB Bank ASA, Stockholm	DNBASESX
Account number:	NO1870010347236	

### GBP - United Kingdom

Bank:	HSBC Bank Plc	London
SWIFT code:	<b>MIDLGB22</b>	
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:	<b>HSBCHKHHHKH</b>	
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:	<b>UBRTHUHB</b>	
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:	<b>BOTKJPJT</b>	
Account number:	653-0420190	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, Stockholm	Swift: DNBASESX

**MXN - Mexico**

Bank:	CBM Banco S.A	Mexico City
SWIFT code:	<b>CITIMXMMCVT</b>	
Account number:	0028202066	
Clabe number:	124180000282020662	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, Stockholm	Swift: DNBASESX

**NOK - Norway**

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

**NZD - New Zealand**

Bank:	ANZ National Bank Limited	Wellington
SWIFT code:	<b>ANZBNZ22058</b>	
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:	<b>BPKOPLPW</b>	
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:	<b>DNBASESX</b>	
Pay to:	Direct via RIKS (Swedish Central Bank)	
Account number:	SE9191900000091901000003	

**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, Stockholm	Swift: DNBASESX

**TRY - Turkey**

Bank:	Turkiye 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, Stockholm	Swift: DNBASESX

### USD - United States

Bank:	Bank of New York Mellon	New York
SWIFT code:	<b>IRVTUS3N</b>	
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:	<b>SBZAZAJJ</b>	
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:	<b>CBDUAEAD</b>	
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:	<b>UNCRBGSF</b>	
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:	<b>BBMEBHBX</b>	
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:	<b>HSBCHKHCHKH</b>	
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:	<b>BKCHCNBJS00</b>	
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:	<b>BMRIIDJA</b>	
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:	<b>POALITXXX</b>	
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:	<b>SBININBB</b>	
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:	<b>GLITISRE</b>	
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:	<b>BARCKENX</b>	
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:	<b>KOEXKRSE</b>	
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:	<b>NBOKKWKW</b>	
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:	<b>HLILKLX</b>	
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:	<b>BMCEMAMC</b>	
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:	<b>NBOMOMRX</b>	
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:	<b>PNBMPHMM</b>	
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:	<b>SCBLPKXX</b>	
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:	<b>QNBAQQAQ</b>	
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:	<b>BACXROBU</b>	
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:	<b>SABBSARI</b>	
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:	<b>HSBCTHBK</b>	
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:	<b>STBKTNTT</b>	
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:	<b>NLCBTZTX</b>	
Account number:	002112000288	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKK
Favour:	DNB Bank ASA, Stockholm	Swift: DNBASESX