

20<sup>th</sup> March 2025



**Standard Settlement Instructions for payments to**  
**DNB Markets**  
**DNBANOKX**

**AUD - Australia**

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

**CAD - Canada**

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

**CHF - Switzerland**

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

**CZK - Czech Republic**

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

**DKK - Denmark**

Bank:	DNB Bank ASA	Copenhagen
SWIFT code:	<b>DNBADKKX</b>	
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: CBM Banco S.A Mexico City  
SWIFT code: **CITIMXMMCVT**  
For account: DNB Bank ASA, Oslo Swift: **DNBANOKX**  
Account number: 0028202066  
Clabe number: 124180000282020662

**NOK - Norway**

Bank: DNB Bank ASA Oslo  
SWIFT code: **DNBANOKK**  
For account: Direct via NBO/NICS  
Account number: NO7170010006297/NO7170010099902

**NZD - New Zealand**

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

**PLN - Poland**

Bank:	PKO Bank Polski	Warszawa
SWIFT code:	<b>BPKOPLPW</b>	
Account number:	PL38102000161201110000000020	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX

**SEK - Sweden**

Bank:	DNB Bank ASA	Stockholm
SWIFT code:	<b>DNBASESX</b>	
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:	<b>HSBCSGSG</b>	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	141022079001	

**TRY - Turkey**

Bank:	Turkiye Garanti Bankasi A.S.	Istanbul
SWIFT code:	<b>TGBATRIS</b>	
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:	<b>DNBAUS33</b>	
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:	<b>IRVTUS3N</b>	
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:	<b>SBZAZAJJ</b>	
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:	<b>NBADAEEAVOS</b>	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	AE330354022003327397014	

**BGN - Bulgaria**

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

**BHD - Bahrain**

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

**BWP - Botswana**

Bank:	Absa Bank Botswana Limited	Gaborone
SWIFT code:	<b>BARCBWGX</b>	
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:	<b>HSBCHKHHHKH</b>	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	002-343788-209	

### CNY - China

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

### IDR - Indonesia

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

### ILS - Israel

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

### INR - India

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

### ISK - Iceland

Bank:	Islandsbanki	Reykjavik
SWIFT code:	<b>GLITISRE</b>	
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:	<b>BARCKENX</b>	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	KENX0228040509	

**KRW - South Korea**

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

**KWD - Kuwait**

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

**LKR - Sri Lanka**

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

**MAD - Morocco**

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

**OMR - Oman**

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

**PHP - Philippines**

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

**PKR - Pakistan**

Bank:	Standard Chartered Bank Limited	Karachi
SWIFT code:	<b>SCBLPKKX</b>	
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: SA674500000003696424021

**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