

01<sup>st</sup> April 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:	<b>DNBAFIHX</b>	
Pay to:	Direct via TARGET2	
For account:	DNB Markets	Swift: DNBANOKX
Account number:	NO8070015947967	(account number not mandatory)

### GBP - United Kingdom

Bank:	HSBC Bank Plc	London
SWIFT code:	<b>MIDLGB22</b>	<b>Sort code:400515</b>
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:	<b>HSBCHKHHHKH</b>	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	002343788001	

### HUF - Hungary

Bank:	Raiffeisen Bank Zrt	Budapest
SWIFT code:	<b>UBRTHUHB</b>	
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:	<b>BOTKJPJT</b>	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	653-0420190	

### MXN - Mexico

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

### NOK - Norway

Bank:	DNB Bank ASA	Oslo
SWIFT code:	<b>DNBANOKK</b>	
Pay to:	Direct via NBO	
For account:	DNB Markets	Swift: DNBANOKX
Account number:	NO7170010006297	(account number not mandatory)

**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: **HSBCHKHKKH**  
For account: DNB Bank ASA, Oslo Swift: DNBANOKX  
Account number: 002-343788-209

### CNY - China

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

### IDR - Indonesia

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

### ILS - Israel

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

### INR - India

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

### ISK - Iceland

Bank: Islandsbanki Reykjavik  
SWIFT code: **GLITISRE**  
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: **BARCKENX**  
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