

12th May 2025



Standard Settlement Instructions for payments to

DNB Treasury

DNBANOKX

AUD - Australia

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

CAD - Canada

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

CHF - Switzerland

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

CZK - Czech Republic

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

DKK - Denmark

Bank:	DNB Bank ASA	Copenhagen
SWIFT code:	DNBADKKX	
Pay to:	Direct via Kronos (Danish Central Bank)	
For account:	DNB Treasury	Swift: DNBANOKX
Account number:	DK5952909081001011	

EUR - Euro

Bank:	DNB Bank ASA	Oslo
SWIFT code:	DNBAFIHX	
Pay to:	Direct via TARGET2	
For account:	DNB Treasury	Swift: DNBANOKX
Account number:	NO8070015947967	(account number not mandatory)

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	
Pay to:	Direct via NBO	
For account:	DNB Treasury	Swift: DNBANOKX
Account number:	NO7170010006297	(account number not mandatory)

NZD - New Zealand

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

PLN - Poland

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

SEK - Sweden

Bank:	DNB Bank ASA	Stockholm
SWIFT code:	DNBASESX	
Pay to:	Direct via RIX (Swedish Central Bank)	
For account:	DNB Treasury	Swift: DNBANOKX
Account number:	SE91919000000091901000003	

SGD - Singapore

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

TRY - Turkey

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

BGN - Bulgaria		
Bank:	UniCredit Bulbank AD	Sofia
SWIFT code:	UNCRBGSF	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	BG30UNCR70001525467217	

BHD - Bahrain		
Bank:	HSBC Bank Middle East,	Manama
SWIFT code:	BBMEBHBX	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	BH25BBME00048241400001	

BWP - Botswana		
Bank:	Absa Bank Botswana Limited	Gaborone
SWIFT code:	BARCBWGX	
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:	HSBCHKHHHKH	
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:	KOEXKRSE	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	00963FRW001000047	

KWD - Kuwait

Bank:	National Bank of Kuwait	Kuwait
SWIFT code:	NBOKKWKW	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	KW25NBOK00000000000001000360617	

LKR - Sri Lanka

Bank:	Hatton National Bank	Colombo
SWIFT code:	HLILKLX	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	054010064927	

MAD - Morocco

Bank:	Banque Marocaine du Commerce Ext.	Casablanca
SWIFT code:	BMCEAMC	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	011780000000126008867486	

OMR - Oman

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

PHP - Philippines

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

PKR - Pakistan

Bank:	Standard Chartered Bank Limited	Karachi
SWIFT code:	SCBLPKKX	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	15000105801	

QAR - Qatar

Bank:	Qatar National Bank	Doha
SWIFT code:	QNBAQAQA	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	QA07QNBA0000000000001808980001	

RON - Romania

Bank:	UniCredit Tiriatic Bank	Bucharest
Swift code:	BACXROBU	
For account:	DNB Bank ASA, Oslo	Swift: DNBANOKX
Account number:	RO27BACX00000000001496250	

SAR - Saudi Arabia

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

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	