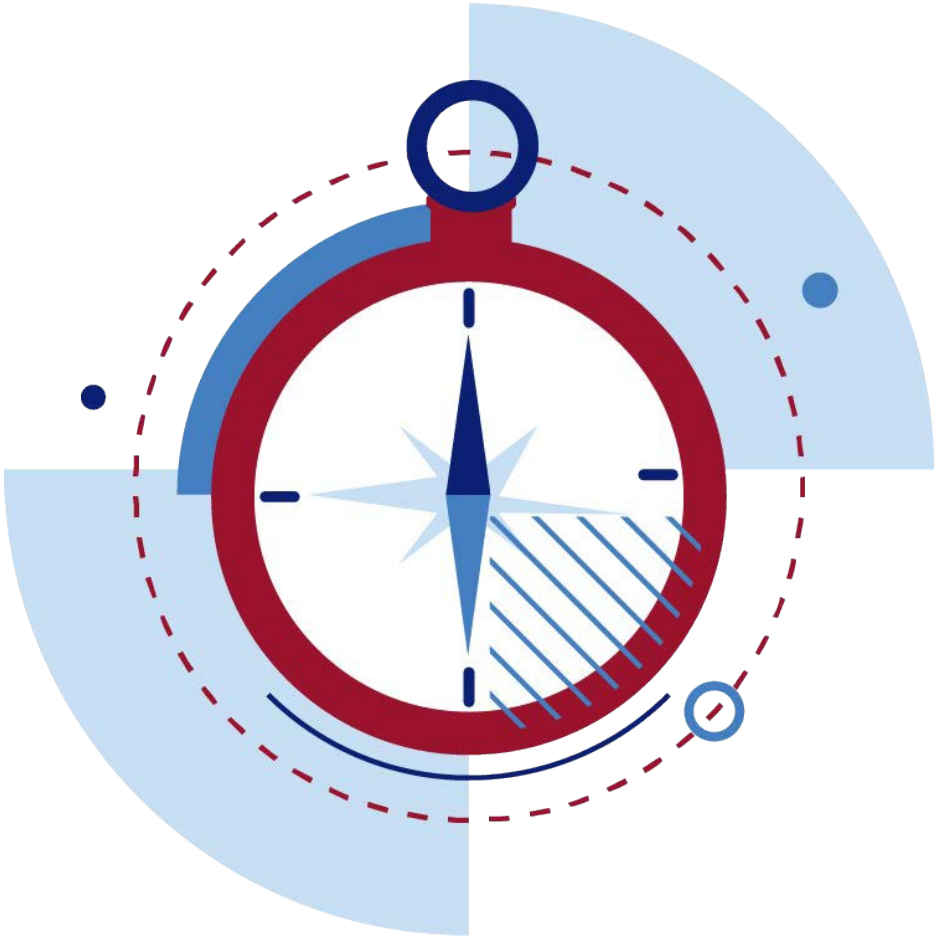
U.S. Bank FX Detailed SSI Instructions



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Introduction

The purpose of this guide is to provide detailed instructions for sending payments to U.S. Bank FX for all our receivable currencies. The information listed within should be used as a guide and presented to your sending bank for proper formatting. Payment information in this guide is formatted according to the individual currency in a SWIFT standard Pacs.009 XML message. Payments made to U.S. Bank Foreign Currency accounts and Direct Deposit accounts are listed in standard Pacs.008 XML formatting. U.S. Bank clients should ensure they have the most recent version of this guide by utilizing the U.S. Bank Foreign Exchange customer resource page. Our FX Customer Resource page also holds our consolidated SSI sheet for quick reference instructions entitled “Standard Settlement Instructions”.

Each sending bank has its own requirements and processes for sending FX payments. Please reach out to the initiating bank for further and/or differing delivery guidance.

U.S. Bank Foreign Exchange Contacts

Please contact U.S. Bank Foreign Exchange with any questions regarding currency, instruction, delivery requirements, or other FX questions.

- FX Static Data: Intlaccountsetup@usbank.com
- FX Investigations: FXInvestigations@usbank.com
- FX Settlements: FXSettlementInstructions@usbank.com
- Other FX Questions: FXClientServices@usbank.com
- FX Operations Phone: 612-303-9855
- FX Trade, Rate, & Forecast: For specific questions, please contact your marketer or analyst directly.

U.S. Bank Foreign Exchange Address

200 South 6th St.

Minneapolis, MN 55402

United States

Key Terms

SWIFT/BIC Code

SWIFT codes (or SWIFT-BIC, BIC code, SWIFT ID) are the standard format of Bank Identifier Codes approved by the International Organization for Standardization (ISO). It is the unique identification code of a particular bank. These codes are used when transferring money between banks, particularly for international wire transfers.

The SWIFT code is 8 or 11 characters, made up of:

- 4 characters: bank code (only letters)
- 2 characters: ISO 3166-1 alpha-2 country code (only letters)
- 2 characters: location code (letters and digits) (if the second character is '1', then it denotes a passive participant in the SWIFT network)
- 3 characters: branch code, ('XXX' for primary office) (letters and digits). Where an 8-digit code is given, it may be assumed that it refers to the primary office.

IBAN/International Bank Account Number

The International Bank Account Number (IBAN) is an international standard for identifying bank accounts across national borders.

The IBAN imposes a flexible but regular format for account identification and contains validation information to avoid errors of transcription.

The IBAN's primary purpose is to facilitate cross-border inter-bank routing and avoid routing errors.

The IBAN consists of a 2-digit country code, followed by two check digits and up to thirty alphanumeric characters for the domestic bank account number, called the BBAN (Basic Bank Account Number). IBANs are required for some currencies when sending pacs.008 messages. Pacs.009 messages do not usually require IBANs, as banks do not typically hold traditional accounts with their correspondent banks. The instructions contained in this guide reflect that policy.

Disclosures

The information in this guide is subject to change without notice. U.S. Bank makes no representations or warranties as to the accuracy, completeness, or timeliness of the information in this form. The availability of the currencies listed herein are subject to change without notice.

Payments may be subject to return or delay due to sanctions screening or additional requirements/requests from downstream banks. Incomplete instructions may cause delay or rejection. In these instances, U.S. Bank reserves the right to request additional information.

Any change to your standing instructions must be communicated to U.S. Bank Foreign Exchange Operations no less than three business days prior to settlement. Failure to do so may result in settlement after value date and a claim for compensation or use of the previously applicable settlement instructions and a claim for compensation.

Individual country currency holidays are subject to change, booked trade value dates may be amended as a result.

FCA/DDA General Instructions

Please utilize the following message format when wiring funds to credit your U.S. Bank account. These instructions are only an example of formatting. Your FCA or DDA information should be inserted into the appropriate beneficiary fields. For inquiries, or to request instructions in an official letter, please reach out to FXClientServices@usbank.com.

Incoming funds must be received via Pacs.008 XML.

SEPA payments are not permitted.

Pacs.008 XML Formatting Details (Formerly MT103)

Pacs.008 XML Tag (structured)	MX Field Name	Instructions
<CdtrAgt><FinInstnId><BICFI>	Creditor Agent	**USBKUS44IMT**
<CdtrAcct><Id><Othr><Id>	Creditor Acct Number	**123456789**
<Cdtr><Nm>	Creditor Name	**ABC Corp**
<Cdtr><PstlAdr><StrtNm>	Creditor Street	**123 Main St**
<Cdtr><PstlAdr><TwnNm>	Creditor Town	**Minneapolis**
<Cdtr><PstlAdr><Ctry>	Creditor Country Code	**US**

Note: For FCLA (Foreign Currency Linked Accounts), please contact International Customer Support at InternationalCustomerSupport@usbank.com.

Pacs.009 XML Field Guide (Formerly MT202)

MT Ref	Requirement	Pacs.009 XML Tag (Structured)	MX Field Name
57A	Beneficiary Bank SWIFT	<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank
58	Beneficiary Account number	<CdtrAcct><Id><IBAN> or <CdtrAcct><Id><Othr><Id>	Creditor Account
	Beneficiary Name or SWIFT Code, if applicable	<Cdtr><Nm> or <Cdtr><FinInstnId><BICFI>	Creditor
72	/BNF/ B O Ordering Customer (By order of)	<RmtInf><Ustrd>	Creditor or Instruction for Creditor Agent
	//FFC or reference	<RmtInf><Ustrd>	Creditor or Instruction for Creditor Agent

AED Guidelines

United Arab Emirates Dirham

FX Account Details

- Correspondent Bank: First Abu Dhabi Bank PJSC
- SWIFT/BIC: NBADAEAA
- Account Number: AE930354022003157443010

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**NBADAEAA**
<CdtrAcct><Id><IBAN>	Creditor Account	**AE930354022003157443010**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

AUD Guidelines

Australian Dollar

FX Account Details

- Correspondent Bank: National Australia Bank Limited
- SWIFT/BIC: NATAAU33033
- Account Number: 1803005789500

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**NATAAU33033**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**1803005789500**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- BSB code: 083011

BHD Guidelines

Bahraini Dinar

FX Account Details

- Correspondent Bank: HSBC Bank PLC
- SWIFT/BIC: MIDLGB22
- Account Number: 40051590063150

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt1><FinInstnId><BICFI>	Intermediary Agent	**BBMEBHBX**
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**MIDLGB22**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**40051590063150**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

CAD Guidelines

Canadian Dollar

FX Account Details

- Correspondent Bank: Toronto Dominion Bank
- SWIFT/BIC: TDOMCATTTOR
- Account Number: 0360-01-2003744

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**TDOMCATTTOR**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**0360-01-2003744**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- Transit code: 00732
- Routing code: 000400732

CHF Guidelines

Swiss Franc

FX Account Details

- Correspondent Bank: UBS AG
- SWIFT/BIC: UBSWCHZH80A
- Account Number: 02300000078890050000N

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**UBSWCHZH80A**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**02300000078890050000N**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- IBAN: CH8000230230078890O5N

CNH Guidelines

Offshore Deliverable Yuan

FX Account Details

- Correspondent Bank: HSBC China Bank
- SWIFT/BIC: HSBCHKHHHKH
- Account Number: 848067401209

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**HSBCHKHHHKH**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**848067401209**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

CNY Guidelines

Chinese Yuan (Renminbi) Onshore

FX Account Details

- Correspondent Bank: HSBC China Bank
- SWIFT/BIC: HSBCCNSH
- Account Number: 088-471842-011

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**HSBCCNSH**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**088-471842-011**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

CZK Guidelines

Czech Koruna

FX Account Details

- Correspondent Bank: Komercni Banka A.S.
- SWIFT/BIC: KOMBCZPP
- Account Number: 9228000227

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**KOMBCZPP**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**9228000227**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- IBAN: CZ1501000000009228000227

DKK Guidelines

Danish Kroner

FX Account Details

- Correspondent Bank: Danske Bank
- SWIFT/BIC: DABADKKK
- Account Number: 39963007504713

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**DABADKKK**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**39963007504713**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- IBAN: DK5230003007504713

EUR Guidelines

Euro

FX Account Details

- Correspondent Bank: HSBC Continental Europe (formerly HSBC France S.A.)
- SWIFT/BIC: CCFRFRPP
- Account Number: 00100005658
- SEPA payments are not permitted

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**CCFRFRPP**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**00100005658**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- IBAN: FR7630056000100010000565878

FJD Guidelines

Fijian Dollar

FX Account Details

- Correspondent Bank: Australia and New Zealand Banking Group Limited
- SWIFT/BIC: ANZBFJFX
- Account Number: 000000009376746

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**ANZBFJFX**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**000000009376746**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

GBP Guidelines

British Pound

FX Account Details

- Correspondent Bank: National Westminster Bank PLC
- SWIFT/BIC: NWBKGB2L
- Account Number: 4400204404904

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	**MX Field Name**	**Our Instructions**
<IntrmyAgt2><FinInstnId><BICFI>	Creditor Agent	**NWBKGB2L**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**4400204404904**
<Cdtr><FinInstnId><BICFI>	Creditor Name	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- Sort Code: 600004
- IBAN: GB65NWBK60000404404904

HKD Guidelines

Hong Kong Dollar

FX Account Details

- Correspondent Bank: Standard Chartered Bank Hong Kong Limited
- SWIFT/BIC: SCBLHKHH
- Account Number: 44708125339

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**SCBLHKHH**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**44708125339**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

HUF Guidelines

Hungarian Forint

FX Account Details

- Correspondent Bank: UniCredit Bank
- SWIFT/BIC: BACXHUHB
- Account Number: HU15109180010000000120400009

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**BACXHUHB**
<CdtrAcct><Id><IBAN>	Creditor Account	**HU15109180010000000120400009**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

IDR Guidelines

Indonesian Rupiah

FX Account Details

- Correspondent Bank: Standard Chartered Bank
- SWIFT/BIC: SCBLIDJX
- Account Number: 306-8166187-6

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**SCBLIDJX**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**306-8166187-6**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

ILS Guidelines

Israeli Shekel

FX Account Details

- Correspondent Bank: Bank Hapoalim B.M.
- SWIFT/BIC: POALILIT
- Account Number: IL820126000000000517375

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**POALILIT**
<CdtrAcct><Id><IBAN>	Creditor Account	**IL820126000000000517375**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- Routing Code: 12600

INR Guidelines

Indian Rupee

FX Account Details

- Correspondent Bank: Standard Chartered Bank
- SWIFT/BIC: SCBLINBB
- Account Number: 231-0-501835-4

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**SCBLINBB**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**231-0-501835-4**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- IFSC Code: SCBL0036001
- LEI: 6BYL5QZYBDK8S7L73M02

JOD Guidelines

Jordanian Dinar

FX Account Details

- Correspondent Bank: HSBC Bank PLC
- SWIFT/BIC: MIDLGB22
- Account Number: 40051590063185

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt1><FinInstnId><BICFI>	Intermediary Agent	**CITIJOAX**
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**MIDLGB22**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**40051590063185**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

JPY Guidelines

Japanese Yen

FX Account Details

- Correspondent Bank: MUFG Bank Ltd
- SWIFT/BIC: BOTKJPJT
- Account Number: 653-0422983

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**BOTKJPJT**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**653-0422983**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

KES Guidelines

Kenyan Shilling

FX Account Details

- Correspondent Bank: HSBC Bank PLC
- SWIFT/BIC: MIDLGB22
- Account Number: 40051590063142

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt1><FinInstnId><BICFI>	Intermediary Agent	**SBICKENX**
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**MIDLGB22**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**40051590063142**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

KRW Guidelines

South Korean Won

FX Account Details

- Correspondent Bank: Standard Chartered Bank
- SWIFT/BIC: SCBLKRSE
- Account Number: 5038967254

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**SCBLKRSE**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**5038967254**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

KWD Guidelines

Kuwaiti Dinars

FX Account Details

- Correspondent Bank: HSBC Bank PLC
- SWIFT/BIC: MIDLGB22
- Account Number: 40051590063134

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt1><FinInstnId><BICFI>	Intermediary Agent	**NBOKKWKW**
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**MIDLGB22**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**40051590063134**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

KZT Guidelines

Kazakhstan Tenge

FX Account Details

- Correspondent Bank: HSBC Bank PLC
- SWIFT/BIC: MIDLGB22
- Account Number: 40051590063177
- BIN: 060950022454
- KBE: 24

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt1><FinInstnId><BICFI>	Intermediary Agent	**CITIKZKA**
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**MIDLGB22**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**40051590063177**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- IBAN: GB24MIDL40051590063177

MAD Guidelines

Moroccan Dirham

FX Account Details

- Correspondent Bank: Saham Bank
- SWIFT/BIC: SGMBMAMC
- Account Number: 02278000022000090185642 74

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**SGMBMAMC**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**02278000022000090185642 74**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

MXN Guidelines

Mexican Peso

FX Account Details

- Correspondent Bank: Bancomer BBVA
- SWIFT/BIC: BCMRMXMMCOR
- Account Number: 0095002457

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**BCMRMXMMCOR**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**0095002457**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

NOK Guidelines

Norwegian Kroner

FX Account Details

- Correspondent Bank: DNB Bank ASA
- SWIFT/BIC: DNBANOKK
- Account Number: 7001-02-42965

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**DNBANOKK**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**7001-02-42965**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- IBAN: NO0770010242965

NZD Guidelines

Norwegian Kroner

FX Account Details

- Correspondent Bank: Bank of New Zealand
- SWIFT/BIC: BKNZNZ22985
- Account Number: 2435190001

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**BKNZNZ22985**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**2435190001**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

OMR Guidelines

Omani Rial

FX Account Details

- Correspondent Bank: HSBC Bank PLC
- SWIFT/BIC: MIDLGB22
- Account Number: GB65MIDL40051590063118

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt1><FinInstnId><BICFI>	Intermediary Agent	**BBMEOMRX**
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**MIDLGB22**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**GB65MIDL40051590063118**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

PHP Guidelines

Philippine Peso

FX Account Details

- Correspondent Bank: Standard Chartered Bank
- SWIFT/BIC: SCBLPHMM
- Account Number: 134927231322

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**SCBLPHMM**
<CdtrAcct><Id><IBAN>	Creditor Account	**134927231322**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

PLN Guidelines

Polish Zloty

FX Account Details

- Correspondent Bank: Bank Pekao SA
- SWIFT/BIC: PKOPPLPW
- Account Number: PL82124000013145860111120301

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**PKOPPLPW**
<CdtrAcct><Id><IBAN>	Creditor Account	**PL82124000013145860111120301**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

QAR Guidelines

Qatari Rial

FX Account Details

- Correspondent Bank: Qatar National Bank SAQ
- SWIFT/BIC: QNBAQAQA
- Account Number: 0001-801015-001

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**QNBAQAQA**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**0001-801015-001**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- IBAN: QA90QNBA000000000001801015001

RON Guidelines

Romanian Leu

FX Account Details

- Correspondent Bank: BRD - Groupe Societe Generale
- SWIFT/BIC: BRDEROBU
- Account Number: RO53BRDE427SV00631664270

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**BRDEROBU**
<CdtrAcct><Id><IBAN>	Creditor Account	**RO53BRDE427SV00631664270**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

SAR Guidelines

Saudi Riyal

FX Account Details

- Correspondent Bank: The Saudi Awwal Bank
- SWIFT/BIC: SABBSARI
- Account Number: SA1945000000013875109021

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**SABBSARI**
<CdtrAcct><Id><IBAN>	Creditor Account	**SA1945000000013875109021**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

SEK Guidelines

Swedish Kroner

FX Account Details

- Correspondent Bank: Skandinaviska Enskildabanken
- SWIFT/BIC: ESSESESS
- Account Number: 52018513680

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**ESSESESS**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**52018513680**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- IBAN: SE8050000000052018513680

SGD Guidelines

Singapore Dollar

FX Account Details

- Correspondent Bank: United Overseas Bank
- SWIFT/BIC: UOVBSGSG
- Account Number: 101-399-071-4

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**UOVBSGSG**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**101-399-071-4**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

THB Guidelines

Thai Baht

FX Account Details

- Correspondent Bank: Standard Chartered Bank
- SWIFT/BIC: SCBLTHBX
- Account Number: 00100201482

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**SCBLTHBX**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**00100201482**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

TRY Guidelines

Turkish Lira

FX Account Details

- Correspondent Bank: Garanti Bank
- SWIFT/BIC: TGBATRIS093
- Account Number: TR3500062000930000006499679

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**TGBATRIS093**
<CdtrAcct><Id><IBAN>	Creditor Account	**TR3500062000930000006499679**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

USD Guidelines

United State of America Dollar

FX Account Details

- Correspondent Bank: U.S. Bank National Association
- Account Name: Foreign Exchange Settlements Wires in Process
- Account Number: 030001112160600
- ABA Number: 091000022
- Primary and preferred method of USD settlement. (See page 42 for Secondary Method)

Formatting Details (Fedwire/MT202 Equivalent)

	Field Name	Our Instructions
Correspondent	ABA Number	**091000022**
	Bank Name	**U.S. Bank National Association**
	Bank Location	**Minneapolis, MN**
	Swift/BIC (if necessary)	**USBKUS44**
Beneficiary	Account Number	**030001112160600**
	Account Name	**Foreign Exchange Settlements Wires in Process**
	Address	**200 S 6th Street, Minneapolis, 55402 MN**
	Swift/BIC (if necessary)	**USBKUS44FEX**
	Reference	**FX trade number**

If required by sending bank, additional details include:

- When sending USD via Fedwire, using our Swift codes is not recommended. Please only use when explicitly necessary.

USD Guidelines

United State of America Dollar

FX Account Details

- Correspondent Bank: Standard Chartered Bank
- SWIFT/BIC: SCBLUS33
- Account Number: 3582-021854-002
- Secondary USD settlement instructions
- Pre-notification is required to direct funds to this secondary USD account. Please contact Intlacctsetup@usbank.com prior to sending funds.

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**SCBLUS33**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**3582-021854-002**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- CHIPS UID: 269437

ZAR Guidelines

South African Rand

FX Account Details

- Correspondent Bank: Standard Bank of South Africa
- SWIFT/BIC: SBZAZAJJ
- Account Number: 755-598-7

Pacs.009 XML Formatting Details (Formerly MT202)

Pacs.009 XML Tag (structured)	MX Field Name	Our Instructions
<IntrmyAgt2><FinInstnId><BICFI>	Correspondent Bank	**SBZAZAJJ**
<CdtrAcct><Id><Othr><Id>	Creditor Account	**755-598-7**
<Cdtr><FinInstnId><BICFI>	Creditor	**USBKUS44FEX**
<RmtInf><Ustrd>	Instruction for Creditor	**FX trade number**

If required by sending bank, additional details include:

- N/A

Version Updates

Date	Revision
3/9/2022	Published
5/3/2022	Name update
3/28/2023	Updated/added currencies to reflect April 2023 SSI list
4/8/2025	Format updated to align with Digital Accessibility Standards
8/26/2025	Updated document to include ISO 20022 formatting standards
7/30/2026	BNG – Deleted page GBP – Correct nostro account number IDR – Updated Correspondent Bank BIC code BHD, JOD, KES, KWD, KZR & OMR – Added full nostro account number, removed Intermediary Bank account number; for OMR added IBAN instead of nostro account number; for KZT updated IBAN in additional details section FJD – Added new page with guidelines CHF & DKK – No changes, IBAN matches with IBAN listed on IBAN SSI List SAR & MAD – Updated Correspondent Bank name USD – Updated address from 800 Nicollet Mall to 200 S 6*th* Street
7/31/2026	Updated Table of Content
9/9/2026	Added US Bank Address on Intro Page