

# Deutsche Bank

FX Settlements, Money Markets,  
Fixed Income, Derivatives

## Foreign Exchange, Money Markets, Fixed Income and Derivatives

Deutsche Bank Malaysia Berhad, Kuala Lumpur



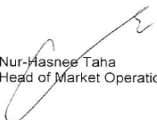
Cash Settlement Instructions for Deutsche Bank Malaysia Berhad, Kuala Lumpur

Effective Date : 20 July 2020

Country	Currency	Field 57		Field 58	
		Correspondent Bank	SWIFT Code	Account Number	Beneficiary
Germany	EUR	Deutsche Bank AG Frankfurt	DEUT3333	100-9550195-0000	DEUTMYKI
New Zealand	NZD	Bank of New Zealand - Wellington NZ	BKNZ2222	0002622000000	DEUTMYKI
Canada	CAD	The Toronto Dominion Bank Toronto	TDOMCATTOR	0360-01-2002138	DEUTMYKI
Hong Kong	HKD	Deutsche Bank AG Hong Kong	DEUTHKHH	0200022-00-0	DEUTMYKI
United Kingdom	GBP	Deutsche Bank AG London	DEUTGB21	84003004910000GBP0001 DN	DEUTMYKI
Singapore	SGD	Deutsche Bank AG Singapore	DEUTSGSG	2700656-00-0	DEUTMYKI
Japan	JPY	Deutsche Bank AG Tokyo	DEUTJPIT	84186355000000.JPY000TOK	DEUTMYKI
Denmark	DKK	Danske Bank A/S	DABADKKK	3007523807	DEUTMYKI
Norway	NOK	Den Norske Bank ASA - Oslo Norway	DNBANOKK	7001 02 21372	DEUTMYKI
Australia	AUD	National Australia Bank Limited Melbourne	NATAAU33032	1803019496500	DEUTMYKI
Sweden	SEK	Skandinaviska Fnskilda Banken - Stockholm Sweden	FSSESESS	52018529188	DEUTMYKI
Switzerland	CHF	UBS AG Zurich	UBSWCH2H80A	02300000087399050000B	DEUTMYKI
Indonesia	IDR	Deutsche Bank AG Jakarta	DEUTIDJA	0200857-00-0	DEUTMYKI
Thailand	THB	Deutsche Bank AG Bangkok	DEUTTHBK	0200170-00-0	DEUTMYKI
Philippines	PHP	Deutsche Bank AG Manila	DEUTPHMM	1200500-00-0	DEUTMYKI
South Africa	ZAR	Standard Bank Of South Africa	SBZAZAII	7221172	DEUTMYKI
China	CNH	Deutsche Bank AG Hong Kong	DEUTHKHH	0200022-04-8	DEUTMYKI
Qatar	QAR	National Bank Of Abu Dhabi Abu Dhabi	NRBDAFAA	6202866512	DEUTMYKI
Turkey	TRY	Deutsche Bank AS Istanbul	RKTRTRIS	004825820-01-0	DEUTMYKI
Malaysia (RTGS)	MYR	Bank Negara Malaysia, Kuala Lumpur	BNMAMYKL	MY53BNMA1554010198	DEUTMYKL
Hong Kong (CHATS)	USD	Deutsche Bank AG, Hong Kong	DEUTHKHH	0200022050	DEUTMYKL
United States	USD	Deutsche Bank AG, New York	DEUTUS33	60202202	DEUTMYKL

AUTHORIZED SIGNATORIES FOR FX, RATES, CREDIT AND EQUITY DERIVATIVES AND FIXED INCOME



  
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