



Deutsche Bank Aktiengesellschaft
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Effective from: 2023-06-28

Dear Client,

Below are our Standard Settlement Instruction.
Please pay to: Deutsche Bank AG, Frankfurt
(Swift BIC: DEUTDEFFSIP)

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Kindly note that the any new changes are **highlighted**.

Sincerely yours,

Deutsche Bank AG, Frankfurt



Foreign Exchange, Rates & Credit Derivatives

Currency	Correspondent Bank	SWIFT Code	Account Number
AED	First Abu Dhabi Bank, Abu Dhabi	NBADAEEAAXXX	AE820354022003110025049
AUD	National Australia Bank Limited, Melbourne	NATAAU33033	1803-152456-500
BGN	Unicredit Bulbank Ad, Sofia	UNCRBGFSFXXX	BG43UNCR70001523326678
BHD	National Bank Of Bahrain Bsc, Manama	NBOBBHBMXXX	BH18NBOB00000099638134
BWP	Intermediary Bank: Stanbic Bank Botswana Limited	SBICBWGX	090825039
	Correspondent Bank: The Standard Bank Of South Africa Limited, Johannesburg	SBZAJJXXX	
CAD	Intermediary Bank : Royal Bank of Canada, Toronto	ROYCCAT2XXX	GB75DEUT40508145949701
	Correspondent Bank : Deutsche Bank AG, London	DEUTGB2LXXX	
CHF	Credit Suisse Switzerland Ltd, Zurich	CRESCHZZ80A	CH2704835092795703043
CLP	Banco De Chile, Santiago	BCHICLRM	008005583803/59157090-0 (above is account number/ RUT Tax ID)
CNH	Deutsche Bank AG, Hong Kong	DEUTHKHHXXX	0258012-04-8
CZK	Ceskoslovenska Obchodni Banka A.S, Prague	CEKOCZPPXXX	CZ9503000000000266305573
DKK	Danske Bank A/S, Copenhagen	DABADKKKXXX	DK8330003996091392
DZD	Citibank NA	CITIDZALXXX	60073015
EGP	Qatar National Bank Alahi S.A.E, Cairo	QNBAEGCXXXX	EG390037000708182031847819680
EUR	Deutsche Bank AG, Frankfurt	DEUTDEFFXXX	DE13500700100970156600
GBP	Deutsche Bank AG, London	DEUTGB2LXXX SORT 40-50-81	GB05DEUT40508145949700
GHS	Stanbic Bank Ghana Limited, Accra	SBICGHACXXX	9040010249370 (FX, Commodity, Credit & Equity)
HKD	Deutsche Bank AG, Hong Kong	DEUTHKHHXXX	0258012-00-0
HUF	Deutsche Bank AG, Hungary	DEUTHU2BXXX	HU40163000000200407590006401
IDR	Deutsche Bank AG, Jakarta	DEUTIDJAXXX	0205625000
ILS	Bank Leumi Le-Israel B.M, Tel-Aviv	LUMIILITBSC	IL260108000000022032144



INR	Deutsche Bank AG, Mumbai	DEUTINBBXXX IFSC Code: DEUT0784BBY (Updated on 22 Jun 2023)	0219501-00-0
ISK	Islandsbanki Hf, Kopavogur	GLITISREXXX	IS610500270033376907949429
JOD	Arab Bank Plc	ARABJOAXXXX	JO47ARAB1000000000100897760900
JPY	Deutsche Bank AG, Tokyo	DEUTJPJTXXX	852556000
KES	Kcb Bank Kenya Limited, Nairobi	KCBLKENXXX	1237182670
KWD	National Bank Of Kuwait Sakp	NBOKKWKWXXX	KW77NBOK0000000000002019475825
KZT	JOINT STOCK COMPANY ALTYN BANK	ATYNKZKAXXX	KZ239491100001396384 BIN 000 000 000 000 KBE 24 KNP - Based on Transaction type
LKR	Deutsche Bank AG, Colombo	DEUTLKLXXX	0202366-00-0
MAD	Banque Marocaine Du Commerce Exterieur Sa, Casablanca	BMCEMAMCXXX	011780000000126008949257
MUR	The Mauritius Commercial Bank Limited, Port Louis	MCBLMUMUXXX	MU94MCBL0901000446307416000MU R
MXN	Banco Santander (Mexico), S.A.	BMSXMXMMXXX	2543 CLAB No. 014180000000025438
MYR	Deutsche Bank (Malaysia) Berhad, Kuala Lumpur	DEUTMYKLXXX	0233163-00-0
NGN	Stanbic Ibtc Bank Plc, Lagos	SBICNGLXXX	0027620624
NOK	Dnb Bank Asa, Oslo	DNBANOKKXXX	NO9470010249838
NZD	Anz Bank New Zealand Limited, Wellington	ANZBNZ22XXX	925552NZD00001
OMR	Bank Of Muscat Saog, Muscat	BMUSOMRXXX	0001054698660011
PEN	BANCO BBVA PERU, Lima	BCONPEPLXXX	CCI A/C - 01170800010000219055 (FX, Commodity, Credit & Equity) Dummy tax ID: 9999999999
PHP	Deutsche Bank AG, Manila	DEUTPHMMXXX	1211606-00-0
PKR	Deutsche Bank AG, Karachi	DEUTPKKAXXX	0207035-00-0
PLN	Deutsche Bank Polska S.A, Warszawa	DEUTPLPXXX	PL59188000090000001370200000
QAR	The Commercial Bank (Q.S.C.), Doha	CBQAQAQAXXX	QA73CBQA000000004010002242001
RON	Citibank Europe Plc, Bucharest	CITIROBUXXX	RO90CITI00000000550093138
RSD	Unicredit Bank Srbija A.D, Beograd	BACXRSBGXXX	RS35170000000100744117



RUB**	Deutsche Bank Ltd, Moscow	DEUTRUMMXXX	DB Account Number 30111810800000000074 CBR Account Number : 30101810100000000101 INN 9909113390 BIK 044525101 VO 60081 (VO 60080 for payment via DB Moscow)
** For RUB Please mention the complete name: Deutsche Bank AG, Frankfurt as beneficiary instead of DEUTDEFFSIP			
SAR	The National Commercial Bank	NCBKSAJE101	SA4810000088300000000510
SEK	Skandinaviska Enskilda Banken Ab, Stockholm	ESSESESSXXX	SE7950000000055558506776
SGD	Deutsche Bank AG, Singapore	DEUTSGSGXXX	2722346-00-0
THB	Deutsche Bank AG, Bangkok	DEUTTHBKXXX	0243865000
TND	Societe Tunisienne De Banque Sa, Tunis	STBKTNNTXXX	TN5910404100909197978866
TRY	Deutsche Bank A.S. Istanbul	DEUTTRISCUS	TR530011500013004000440063
UGX	Stanbic Bank Uganda Limited, Kampala	SBICUGKXXXX	9030015358016
USD	Deutsche Bank AG, New York	DEUTUS33XXX ABA 026003780	60201648
ZAR	The Standard Bank Of South Africa Limited, Johannesburg	SBZAJJXXX	7228553
ZMW	Stanbic Bank Zambia Ltd, Lusaka	SBICZMLXXX	9130001712520



Securities linked FX

Currency	Correspondent Bank	SWIFT Code	Account Number
GHS	Stanbic Bank Ghana Limited, Accra	SBICGHACXXX	9040007150495 (FX linked to Bond trades with DB)
PEN	Citibank NA, Lima	CITIUS33LIM	CCI A/C - 00700100007238503912 (FX linked to Bond trades with DB) Dummy tax ID: 99999999999



Commodities

Please pay to beneficiary: DB FX Precious Metals FFT

Country	Currency	Correspondent Bank	SWIFT Code	Account Number
Location: London				
Silver Ounce	XAG	JP Morgan Chase, London	CHASGB2LBUL	14234
Gold Ounce	XAU			46592
Palladium Ounce	XPB			20527
Platinum Ounce	XPT			30545
Location: Zurich				
Silver Ounce	XAG	Intermediary Bank: UBS AG, Zurich	UBSBCHZZXXX	14652
Gold Ounce	XAU			47656
Palladium Ounce	XPB	Correspondent Bank: JP Morgan Chase Bank NA, Zurich	CHASCHGXBUL	20584
Platinum Ounce	XPT			30610

Sriranga Bhandarkar
Director

Sujay Sudharshan
Vice President