



16th Jan 2026

Standard Settlement Instructions for Money Markets

Deutsche Bank AG Frankfurt

Field 57				Field 58	
Location	Currency	Correspondent Bank	SWIFT Code	Account Number	Beneficiary
Abu Dhabi	AED	First Abu Dhabi Bank PJSC	NBAD AE AA VOS	AE34 0350 0000 0025 0007 510	DEUTDEFFXXX
Melbourne	AUD	Australia and New Zealand Banking Group Ltd.	ANZB AU 3M	2015 66AUD 00001	DEUTDEFFXXX
Sofia	BGN	Unicredit Bulbank AD	UNCR BG SF	BG81 UNCR 7000 1521 6681 67	DEUTDEFFXXX
Manama	BHD	National Bank of Bahrain	NBOB BH BM	BH49 NBOB 0000 0099 5559 99	DEUTDEFFXXX
Toronto	CAD	Royal Bank of Canada	ROYC CA T2	0959 1223 5521	DEUTDEFFXXX
Zürich	CHF	UBS SWITZERLAND AG	UBSW CH ZH 80A	CH23 0023 0230 0230 3405 W	DEUTDEFFXXX
Hong Kong	CNY	Deutsche Bank AG	DEUT HK HH	0200 048-04-8	DEUTDEFFXXX
Prague	CZK	Ceskoslovenska Obchodni Banka A.S.	CEKO CZ PP	CZ92 0300 0000 0001 6659 4283	DEUTDEFFXXX
Copenhagen	DKK	Danske Bank A/S	DABA DK KK	DK77 3000 3007 5018 38	DEUTDEFFXXX
EUR currency Locations	EUR	Direct via TARGET / RTGS	DEUT DE FF	DE74 5007 0010 0920 0098 00	DEUTDEFFXXX
London	GBP	Deutsche Bank AG	DEUT GB 2L	GB36 DEUT 4050 8140 0044 00	DEUTDEFFXXX
Hong Kong	HKD	Deutsche Bank AG	DEUT HK HH	0200 048-00-0	DEUTDEFFXXX
Budapest	HUF	Deutsche Bank AG Hungary Branch	DEUT HU 2B	HU48 1630 0000 0200 0005 0000 6423	DEUTDEFFXXX
Tel-Aviv	ILS	Bank Leumi Le-Israel B.M.	LUMI IL IT	IL26 0108 0000 0002 2006 536	DEUTDEFFXXX
Mumbai	INR	Deutsche Bank AG	DEUT IN BB	0200 0140 00	DEUTDEFFXXX
Reykjavik	ISK	Islandsbanki HF	GLIT IS RE	IS61 0500 2700 4016 6907 9494 29	DEUTDEFFXXX
Amman	JOD	Arab Bank PLC	ARAB JO AX 100	JO66 ARAB 1000 0000 0010 0099 4589 00	DEUTDEFFXXX
Tokyo	JPY	Deutsche Bank AG	DEUT JP JT	8418 5001 0000 000	DEUTDEFFXXX
Nairobi	KES	KCB Bank Kenya Limited	KCBL KE NX	1107 3964 33	DEUTDEFFXXX
Kuwait	KWD	National Bank of Kuwait S.A.K.P.	NBOK KW KW	KW88 NBOK 0000 0000 0000 1000 3751 00	DEUTDEFFXXX
Colombo	LKR	Deutsche Bank AG, Colombo Branch	DEUT LK LX	0200 527-00-0	DEUTDEFFXXX
Casablanca	MAD	Banque Marocaine du Commerce Extérieur	BMCE MA MC	0117 8000 0000 1260 0889 1930	DEUTDEFFXXX
Port Louis	MUR	The Mauritius Commercial Bank Limited	MCBL MU MU	8010 0014 9	DEUTDEFFXXX
Mexico	MXN	Banco Citi México S.A	CITI MX MM CVT	0048 2000 12 Clabe 1241 8000 0482 0001 23	DEUTDEFFXXX



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Kuala Lumpur	MYR	Deutsche Bank (Malaysia) Berhad	DEUT MY KL	0200 1130 00	DEUTDEFFXXX
Oslo	NOK	Nordea Bank AB (Publ.), Filial i Norge	NDEA NO KK	NO83 6001 0237 281	DEUTDEFFXXX
Wellington	NZD	ANZ Bank New Zealand Limited	ANZB NZ 22	8179 65NZD 00001	DEUTDEFFXXX
Muscat	OMR	Bankmuscat SAOG	BMUS OM RX	0001 0000 1499 0023	DEUTDEFFXXX
Warszawa	PLN	Deutsche Bank Polska S.A.	DEUT PL PX	PL50 1880 0009 0000 0013 7000 1021	DEUTDEFFXXX
Doha	QAR	Qatar National Bank	QNBA QA QA	QA02 QNBA 0000 0000 0001 8090 8000 1	DEUTDEFFXXX
Beograd	RSD	Unicredit Bank Srbija A.D.	BACX RS BG	RS35 1700 0000 0100 7440 20	DEUTDEFFXXX
Bukarest	RON	Citibank Europe PLC, Dublin-Sucursala Romania	CITI RO BU	RO43 CITI 0000 0005 5009 3014	DEUTDEFFXXX
Moscow	RUB	Deutsche Bank OOO	DEUT RU MM	3023 1810 6000 0000 0002	DEUTDEFFXXX
VO60080 in case you have an account with Deutsche Bank, Moscow / VO60081 in case you have an account with another bank in Russia Account number of Deutsche Bank, Moscow at the Central Bank of Russian Federation: BIK044525101/30101810100000000101					
Riyadh	SAR	Riyad Bank	RIBL SA RI	SA38 2000 0009 2503 0886 9940	DEUTDEFFXXX
Stockholm	SEK	Skandinaviska Enskilda Banken AB	ESSE SE SS	SE075 0000 0000 5201 8566 016	DEUTDEFFXXX
Singapore	SGD	Deutsche Bank AG	DEUT SG SG	2700 490-00-0	DEUTDEFFXXX
Bangkok	THB	Deutsche Bank AG, Bangkok Branch	DEUT TH BK	0202 002-00-0	DEUTDEFFXXX
Tunis	TND	Banque Internationale Arabe de Tunisie	BIAT TN TT	TN59 0800 3000 7160 9271 4860	DEUTDEFFXXX
Istanbul	TRY	Deutsche Bank A.S.	DEUT TR IS CUS	TR49 0011 5000 1300 4000 4400 38	DEUTDEFFXXX
New York, NY	USD	Deutsche Bank AG, New York	DEUT US 33 ABA 026003780	60201437	DEUTDEFFXXX
Johannesburg	ZAR	Standard Bank of South Africa Limited	SBZA ZA JJ	7552 560	DEUTDEFFXXX

** Please follow the detailed instructions for RUB currency as per local regulation.