



Standard Settlement Instructions

Deutsche Bank AG, Amsterdam

For settlement through DEUTNL2A for all
Cash Management products

Deutsche Bank



Currency	Correspondent Bank Name	Correspondent Bank BIC	Account No. at correspondent bank
AED	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 AED
AUD	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 AUD
CAD	ROYAL BANK OF CANADA Toronto	ROYCCAT2XXX	ACCOUNTNUMBER: 095911005933

New CAD SSI currency and correspondent bank from 1st November 2026:

CAD	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 CAD
CHF	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 CHF
CNY	Deutsche Bank AG Hong Kong	DEUTHKHHXXX	ACCOUNTNUMBER: 0209874-04-8
CZK	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 CZK
DKK	Danske Bank A/S Copenhagen	DABADKKKXXX	ACCOUNTNUMBER: 3007506678

New DKK SSI currency and correspondent bank from 1st November 2026:

DKK	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 DKK
EUR	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 EUR
GBP	Deutsche Bank AG London	DEUTGB2LXXX	ACCOUNTNUMBER: 0300335 0000 GBP 000 LDN or IBAN: GB51DEUT40508130033500
HKD	Deutsche Bank AG Hong Kong	DEUTHKHHXXX	ACCOUNTNUMBER: 0209874-00-0
HUF	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 HUF
ILS	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 ILS
JPY	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 JPY
KWD	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 KWD
MAD	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 MAD
MXN	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 MXN
NOK	DNB Bank ASA Oslo	DNBANOKKXXX	ACCOUNTNUMBER: 70010219122 or IBAN:NO76 7001 0219 122

New NOK SSI currency and correspondent bank from 1st November 2026:

NOK	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 NOK
NZD	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 NZD
PLN	Deutsche Bank Polska SA Warsaw	DEUTPLPXXX	ACCOUNT NUMBER: 00090000001370007028 or IBAN: PL45188000090000001370007028
RON	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 RON



Currency	Correspondent Bank Name	Correspondent Bank BIC	Account No. at correspondent bank
QAR	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 QAR
RUB	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 RUB
SAR	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 SAR
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESSXXX	ACCOUNTNUMBER: 52018544632

New SEK SSI currency and correspondent bank from 1st November 2026:

SEK	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 SEK
SGD	Deutsche Bank AG Singapore	DEUTSGSGXXX	ACCOUNTNUMBER: 2705531-00-0
THB	Deutsche Bank AG Bangkok	DEUTTHBKXXX	ACCOUNTNUMBER: 0200287-00-0
TRY	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 TRY
USD	Deutsche Bank AG New York	DEUTUS33XXX	ACCOUNTNUMBER: 60201840
ZAR	Deutsche Bank AG Frankfurt am Main	DEUTDEFFXXX	ACCOUNTNUMBER: DE39 5007 0010 0931 3701 00 ZAR

The Standard Settlement Instructions for Deutsche Bank AG, Frankfurt (DEUTDEFF) are listed on the following link:

[Korrespondenzbanken | Deutsche Bank](#)