

## STANDARD SETTLEMENT INSTRUCTIONS

### Al Baraka Bank Egypt SAE, Egypt

#### MAJOR NOSTRO ACCOUNTS - January 2021

##### IN USD

Curr.	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No
USD	<a href="#">The Bank of New York Mellon</a> , New York	IRVT US 3N	Account Number: 8033001054;
USD	<a href="#">Standard Chartered Bank</a> , New York	SCBL US 33	Account Number: 3582023284001;
USD	<a href="#">JPMorgan Chase Bank National Association</a> , New York	CHAS US 33	Account Number: 601956078;

##### IN EUR

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No
EUR	<a href="#">Commerzbank AG</a> , Frankfurt	COBA DE FF	Account Number: 400887973600 EUR;
EUR	<a href="#">UniCredit Bank Austria AG</a> , Vienna	BKAU AT WW	Account Number: 12717454301 EUR;
EUR	<a href="#">UniCredit SpA</a> , Milan	UNCR IT MM	Account Number: 0995 4277;
EUR	<a href="#">J.P. Morgan AG</a> , Frankfurt	CHAS DE FX XX	Account Number: 0059012815;

##### IN GBP

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No
GBP	<a href="#">Standard Chartered Bank</a> , London	SCBL GB 2L	Account Number: 0127058 2601; IBAN: GB68 SCBL 6091 0412 7058 26;

##### IN SAR

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No
SAR	<a href="#">Riyad Bank</a> , Riyadh	RIBL SA RI	IBAN: SA82 2000 0009 2503 0701 9940; Account Number: 9250307019940;

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**IN AED**

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No
AED	<a href="#">Arab African International Bank</a> , Dubai	ARAI AE AD	Account Number: 6220404010AED002;
	<b>IN CHF</b>		
Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No
CHF	<a href="#">Banque de Commerce et de Placements SA</a> , Geneva	BPCP CH GG	IBAN: CH7908629106040840000; Account Number: 10-604084-0-100-CHF-0;