

LLOYDS BANK

STANDARD SETTLEMENT INSTRUCTIONS

COMMERCIAL PAYMENTS – LOYDGB2L

Currency	Correspondent Bank	Swift BIC
AED	Standard Chartered Bank, Dubai City	SCBLAEAD
AUD	ANZ Banking Group Limited, Melbourne	ANZBAU3M
BBD	Republic Bank (Barbados) Limited, Bridgetown	BNBABBBB
BHD	Ahli United Bank BSC, Manama	AUBBBHBM
CAD	Bank of Montreal, Montréal	BOFMCAM2
CHF	UBS AG, Zürich	UBSWCHZH80A
CNY	ICBC (London) plc, London Please pay via: Industrial and Commercial Bank of China (Asia) Limited, Hong Kong - UBHK HK HH	ICBKGB2L
CZK	Komerční Banka AS, Prague	KOMBCZPP
DKK	Danske Bank A/S, Copenhagen	DABADKKK
EUR	Lloyds Bank Plc, London	LOYDGB2L
GBP	Lloyds Bank Plc, London	LOYDGB2L
HKD	The Bank of East Asia Limited, Hong Kong	BEASHKHH
HUF	OTP Bank Nyrt, Budapest	OTPVHUHB
IDR	PT Bank Mandiri (Persero) Tbk, Jakarta	BMRIIDJA
ILS	Bank Hapoalim BM, Tel Aviv	POALILIT
INR	ICICI Bank Limited, Mumbai	ICIC IN BB
JOD	Housing Bank for Trade & Finance, Amman	HBHOJOAX
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBCJPJT
KES	Kenya Commercial Bank Ltd, Nairobi	KCBLKENX
KWD	Commercial Bank of Kuwait SAK, Kuwait City	COMBKWKW
MAD	Attijariwafa Bank, Casablanca	BCMAMAMC
MUR	The Mauritius Commercial Bank Ltd, Port Louis	MCBLMUMU
MXN	BBVA Bancomer SA, México City	BCMRMXMM

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MYR	Standard Chartered Bank Malaysia Bhd, Kuala Lumpur	SCBLMYKX
NOK	DNB Bank ASA, Oslo	DNBANOKK
NZD	ANZ Bank New Zealand Limited, Wellington	ANZBNZ22
OMR	Bank Muscat SAOG, Seeb	BMUSOMRX
PHP	Standard Chartered Bank, Makati City	SCBLPHMM
PKR	Standard Chartered Bank (Pakistan) Limited, Karachi	SCBLPKKX
PLN	PKO Bank Polski, Warsaw	BPKOPLPW
QAR	The Commercial Bank of Qatar (QSC), Doha	CBQAQAQA
SAR	The National Commercial Bank, Jeddah	NCBKSAJE
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS
SGD	DBS Bank Ltd, Singapore	DBSSSGSG
THB	Bangkok Bank Public Company Limited, Bangkok	BKKBTHBK
TND	Banque Internationale Arabe de Tunisia SA, Tunis	BIATTNTT
TRY	Yapi ve Kredi Bankasi AS, Istanbul	YAPITRISFEX
TTD	First Citizens Bank Limited, Port of Spain	FCTTTTTPS
TZS	NBC Limited, Dar Es Salaam	NLCBTZTX
USD	The Bank of New York Mellon, New York	IRVTUS3N
XCD	Bank of Nova Scotia, St Kitts	NOSCKNSK
ZAR	FirstRand Bank Ltd, Johannesburg	FIRNZAJJ