

# CORRESPONDENT BANKS

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM
CHF	<a href="#">Credit Suisse (Schweiz) AG</a> , Zürich	CRES CH ZZ 80A	Account Number: 0835-0778199-63-010;		CP	FX	MM
EUR	* <a href="#">Intesa Sanpaolo SpA</a> , Turin	BCIT IT MM	Account Number: 100100004210;		CP	FX	MM
EUR	<a href="#">Deutsche Bank AG</a> , Frankfurt am Main	DEUT DE FF	Account Number: 100 9212291 0100;		CP		
GBP	<a href="#">JPMorgan Chase Bank National Association</a> , London	CHAS GB 2L	Account Number: 67102715;		CP	FX	MM
JPY	<a href="#">The Bank of New York Mellon</a>	IRVT US 3N	Account Number: 8033062584;	Mizuho Bank Ltd Tokyo, Japan MHCB JP JT Account: 0321010	CP	FX	MM
USD	<a href="#">JPMorgan Chase Bank National Association</a> , New York, New York	CHAS US 33	Account Number: 400921545;		CP	FX	MM
USD	<a href="#">The Bank of New York Mellon</a> , New York, New York	IRVT US 3N	Account Number: 8901400602;		CP		

**For settlement through: USAL AL TR (CP, FX, MM)**

**CP** = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

\* = Preferred correspondent for this currency

**Correspondent/Clearer Bank** = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

**Intermediary/Holder Bank** = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution.