

CORRESPONDENT BANKS

Curr	Correspondent Bank	Correspondent SWIFT/BIC	CP	FX	MM
CHF	Credit Suisse AG, Zürich	CRES CH ZZ 80A	CP	FX	MM
EUR	*Intesa Sanpaolo SpA, Milan	BCIT IT MM	CP	FX	MM
EUR	Deutsche Bank AG, Frankfurt am Main	DEUT DE FF	CP		
GBP	JPMorgan Chase Bank National Association, London	CHAS GB 2L	CP	FX	MM
JPY	State Street Bank and Trust Company, Quincy	SBOS US 3U IMS	CP	FX	MM
USD	JPMorgan Chase Bank National Association, New York, New York	CHAS US 33	CP	FX	MM
USD	The Bank of New York Mellon, New York, New York	IRVT US 3N	CP		

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

* = Preferred correspondent for this currency