

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Intesa Sanpaolo Bank Albania

Location of SSIs: Albania, Tirana, Head Office

Last updated on: **28 Aug 2024**

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. Please include in 'Additional Routing Info' if necessary.

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