

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Kreissparkasse Esslingen-Nuertingen

Location of SSIs: Germany, Esslingen, Head Office

Last updated on: **17. June 2023**

For settlement through: **ESSL DE 66 (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.

Currency	Correspondent Bank	Correspondent BIC	Correspondent Account No	Additional routing info	CP	FX	MM	Other
AED	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: Citibank NA, Dubai City CITIAEAD (Payment via CITIGB2L)	CP			
AUD	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: National Australia Bank Limited, Melbourne NATAAU33033 (1803006343500)	CP			
CAD	Bank CIC (Schweiz) AG, Basel	CIAL CH BB	CH6308710019975282003	Fédération des caisses Desjardins du Québec Levis, Canada	CP			

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CHF	Bank CIC (Schweiz) AG, Basel	CIAL CH BB	CH2008710019975282001		CP			
CHF	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A	CH32 0483 5092 7742 0300 0		CP			
CNY	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: Bank of China Limited, Shanghai BKCHCNBJ300	CP			
CNY	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: Standard Chartered Bank, Hong Kong (off-shore) SCBLHKHH	CP			
CZK	Erste Group Bank AG, Vienna	GIBA AT WG	AT022010040433311500		CP			
DKK	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: Danske Bank A/S, Copenhagen DABADKKK	CP			
EUR	Erste Group Bank AG, Vienna	GIBA AT WG	AT022010040433311500		CP			

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EUR	J.P. Morgan AG, Frankfurt am Main	CHAS DE FX	6161541989		CP			
EUR	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF	DE71500500000096000203		CP			
EUR	Landesbank Baden-Württemberg, Stuttgart	SOLADEST	2801056		CP			
EUR	Société Générale, Paris	SOGE FR PP	30003069900020106383300		CP			
EUR	The Bank of New York Mellon, Frankfurt am Main	IRVT DE FX	DE76 5033 0300 5107 6997 10		CP			
GBP	The Bank of New York Mellon, London	IRVT GB 2X	GB80 IRVT 7002 2590 3779 60		CP			
HKD	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: The Hongkong and Shanghai Banking Corp, Hong Kong HSBCHKHHHKH	CP			

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HUF	Erste Group Bank AG, Vienna	GIBA AT WG	AT022010040433311500		CP			
INR	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: Standard Chartered Bank of India, Mumbai SCBLINBB	CP			
JPY	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: Sumitomo Mitsui Banking Corporation Tokyo, SMBCJPT	CP			
MXN	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: Banco Nacional de Mexico SA, México City BNMXMXXMCMVT (Payment via CITIGB2L)	CP			
MYR	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: Malayan Banking Berhad Kuala Lumpur, MBBEMYKL	CP			
NOK	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: DNB Bank ASA, Oslo DNBANOKK	CP			

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NZD	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: Bank of New Zealand Wellington, BKNZNZ22985	CP			
PLN	Santander Bank Polska SA, Warsaw	WBKP PL PP	111090000400000010539400		CP			
RON	Erste Group Bank AG, Vienna	GIBA AT WG	AT022010040433311500		CP			
RUB	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: Raiffeisen Bank International AG Vienna, RZBAATWW (Payment via RZBMRUMM)	CP			
SAR	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: The Saudi National Bank, Jeddah, NCBKSAJE (Payment via CITIGB2L)	CP			
SEK	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: Swedbank AB, Sundyberg SWEDSESS	CP			
SGD	Landesbank Hessen-Thüringen,	HELADEFF		Correspondent HELADEFF: United Overseas Bank Limited Singapore,	CP			

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	Frankfurt am Main			UOVBSGSG				
TRY	Landesbank Hessen-Thüringen, Frankfurt am Main	HELADEFF		Correspondent HELADEFF: TÜRKIYE İS BANKASI AS Istanbul, ISBKTRIS	CP			
USD	Citibank NA, New York	CITI US 33	36011772		CP			
USD	The Bank of New York Mellon, New York	IRVT US 3N	8901482072		CP			
ZAR	Bank CIC (Schweiz) AG, Basel	CIAL CH BB	CH9008710019975282002		CP			