

# Standard Settlement Instructions

These Standard Settlement Instructions are to be used for all transactions denominated in respective currencies for payments to Mashreqbank psc, Head Office and all its Branches and Affiliated Offices worldwide, unless otherwise specified.

While effecting payments to Mashreqbank other than its Head Office, the destination/beneficiary Branch/Office should be clearly stated in the payment instructions.

These Instructions supercede all or any other which may be in your possession and any changes to them will be conveyed to you in writing.

<b>BHD</b>	<b>Mashreqbank psc</b>	<b>BAHRAIN</b>	<b>0190002112</b>	<b>BOML BH BM</b>
<b>EUR</b>	<b>Mashreqbank psc</b>	<b>LONDON</b>	<b>10073</b>	<b>MSHQ GB 2L</b>
<b>EGP</b>	<b>Mashreqbank psc</b>	<b>CAIRO</b>	<b>82000208</b>	<b>MSHQ EG CA</b>
<b>GBP</b>	<b>Mashreqbank psc</b>	<b>LONDON</b>	<b>6572</b>	<b>MSHQ GB 2L</b>
<b>HKD</b>	<b>Mashreqbank psc</b>	<b>HONG KONG</b>	<b>MSHQ 00 HDLHKD</b>	<b>MSHQ HK HH</b>
<b>INR</b>	<b>Mashreqbank psc</b>	<b>MUMBAI</b>	<b>61022015 HONRE</b>	<b>MSHQ IN BB</b>
<b>KWD</b>	<b>Mashreqbank psc</b>	<b>KUWAIT</b>	<b>KW87MSHQ 0000000000000190021054</b>	<b>MSHQ KW KW</b>
<b>QAR</b>	<b>Mashreqbank psc</b>	<b>DOHA</b>	<b>0190020000</b>	<b>MSHQ QA QA</b>
<b>USD</b>	<b>Mashreqbank psc</b>	<b>NEW YORK</b>	<b>70120817</b>	<b>MSHQ US 33</b>

AED	United Arab Emirates Central Bank	ABU DHABI	2000 - 033 - 201 - 001	CBA UAE AA
AUD	Australia & New Zealand BKG Group LTD	AUSTRALIA	216879AUD00001	ANZB AU 3M
CAD	Royal Bank of Canada	TORONTO	09591-235-175-7 MASS	ROYC CA T2
CHF	Credit Suisse	ZURICH	0835-0988020-73-000	CRES CH ZZ 80A
DKK	Den Danske Bank	COPENHAGEN	3007 - 535155	DABA DK KK
JOD	The Housing Bank for Trade & Finance	AMMAN	0010841510104	HBHO JO AX
JPY	Mizuho Corporate Bank Ltd	TOKYO	0629010	MHCB JP JT
KWD	The Gulf Bank	KUWAIT	KW10GULB 000000000000005486234	GULB KW KW
NOK	Nordea Bank Norge ASA	OSLO	60010228029 / BOMLDXB	NDEA NO KK
NZD	ANZ National Bank Limited	NEW ZEALAND	216879NZD00001	ANZB NZ 22
OMR	Oman International Bank	MUSCAT	1910182302	OIBA OM MX
PKR	MCB Bank Limited	KARACHI	006901010009770	MUCB PK KA
SAR	Riyadh Bank	RIYADH	SA5420000009250306609940	RIBL SA RI
SAR	The National Commercial Bank	JEDDAH	SA4910000055530357000106	NCBK SA JE
SGD	United Overseas Bank Limited	SINGAPORE	1013998561	UOVB SG SG
TRY	Turkiye IS Bankasi A.S.	ISTANBUL	01790003427	ISBK TR IS
ZAR	Standard Bank of South Africa	JOHANNESBURG	7220078	SBZA ZA JJ

## Instructions for Payments to Mashreqbank, Head Office, Dubai.

	<b>USD</b>	<b>EUR</b>	<b>GBP</b>	<b>HKD</b>	<b>USD IN HONG KONG</b>
56 a: INTERMEDIARY	//FW 026011743 MSHQUS 33	NWBKGB2L	NWBKGB2L	HSBCHKHHHKKH	SCBLHKHH
57 a: ACCOUNT WITH INST'N	//FW 026011743 MSHQUS 33	13028839 MSHQGB 2L	39333973 MSHQGB 2L	502428915001 MSHQHKHH	44716606316 MSHQHKHH
58 a: BENEFICIARY INST'N	70120817 BOMLAEDEBC	10073 BOMLAEAD	6572 BOMLAEAD	BOMLAEAD	BOMLAEAD