

Credito Valtellinese Spa

## **Standard Settlement Instructions**

2019 EDITION



## STANDARD SETTLEMENT INSTRUCTIONS

Credito Valtellinese S.p.a.

	LOCATION	BIC CODE	ACCOUNT N°
<b>EUR</b>			
Direct through TARGET		BPCVIT2S	
Direct through EBA STEP 1		BPCVIT2S	
Raiffeisen Bank AG	Wien	RZBAATWW	AT273100000150046234
The Bank of New York Mellon	New York	IRVTUS3N	8033046260
<b>AED</b>			
National Bank of Abu Dhabi	Dubai	NBADAEEA	6207306718
<b>AUD</b>			
The Bank of New York Mellon	New York	IRVTUS3N	8033046279
<b>CAD</b>			
The Bank of New York Mellon	New York	IRVTUS3N	8033000821
<b>CHF</b>			
Credit Suisse AG	Zurich	CRES CH ZZ	0835-0952856-23-002
<b>CNY</b>			
Industrial and Commercial Bank of China	Luxembourg	ICBK LU LC	0118000100000004478
<b>CZK</b>			
Unicredit Bank Czech Republic AS	Prague	BACXCZPP	81912908
<b>DKK</b>			
Nordea Bank Danmark AS	Copenhagen	NDEADKKK	5000014417
<b>GPB</b>			
HSBC Bank	London	MIDLGB22	40-05-1567974680
Wells Fargo Bank	London	PNBPG2L	88003487
<b>HRK</b>			
Erste & Steiermarkische Bank D.D	Rijeka	ESBCHR22	80924103-191-08380301
<b>HKD</b>			
Standard Chartered Bank (Hong Kong) Ltd	Hong Kong	SCBLHKHH	447-094-3147-6
<b>HUF</b>			
The Bank of New York Mellon	New York	IRVTUS3N	8033019735
<b>INR</b>			
The Bank of New York Mellon	New York	IRVTUS3N	803-3882-727
<b>JPY</b>			
Standard Chartered Bank	Tokyo	SCBLJPJT	2343290-1110
<b>MXN</b>			
BBVA Bancomer SA	Mexico City	BCMRXMMCOR	0095001384
<b>NOK</b>			
DNB BANK ASA	Oslo	DNBANOKK	7001.02.22018
<b>NZD</b>			
Bank of New York Mellon	New York	IRVTUS3N	8033046287

**PLN**

Bank Pekao SA	Warsaw	PKOPPLPW	PL16124000013122090111120 301
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**RUB**

The Bank of New York Mellon	New York	IRVTUS3N	803-3882-719
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**SEK**

Skandinaviska Enskilda Banken	Stockholm	ESSESESS	52018554298
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**SGD**

DBS Bank Ltd	Singapore	DBSSSGSG	037-003426-6
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**TRY**

The Bank of New York Mellon	New York	IRVTUS3N	8033012579
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**USD**

The Bank of New York Mellon	New York	IRVTUS3N	8900374853
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**ZAR**

The Standard Bank of South Africa Ltd	Johannesburg	SBZAJJ	7220775
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