

STANDARD SETTLEMENT INSTRUCTIONS

Effective Date: 13-Dec-2019
(Settlement Date)

Standard Correspondents for: Foreign Exchange / Money Market / Derivative Deals / Payments

Currency	Corresponent Bank	City	Correspondent SWIFT/BIC	Correspondent Account Number	Additional Routing Information
AED	Mashreqbank PSC	Dubai	BOMLAEAD	IBAN: AE80 0330 0000 1903 0000 072	
AUD	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-945 IBAN: CH33 0483 5090 3445 4494 5	Intermediary: ANZ Banking Group Ltd - ANZBAU3MXXX A/c: 201335AUD000001 Beneficiary FFC: BankMed (Suisse) SA, Geneva - MEDSCHGG
CAD	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-770 IBAN: CH05 0483 5090 3445 4477 0	Intermediary: Royal Bank of Canada - ROYCCAT2XXX A/c: 095911223262 Beneficiary FFC: BankMed (Suisse) SA, Geneva - MEDSCHGG
CHF	BankMed (Suisse) SA	Geneva	MEDSCHGG	A/c: 085742	Direct via Swiss Interbank Clearing (SIC) - TKZHCHZZ
DKK	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-37 IBAN: CH08 0483 5090 3445 4403 7	Intermediary: Nordea Danmark, Filial af Nordea Bank AB - NDEADKKKXXX IBAN: DK7020005000403257 Beneficiary FFC: BankMed (Suisse) SA, Geneva - MEDSCHGG
EUR	SECB Swiss Euro Clearing Bank GmbH	Frankfurt	SECGDEFF	A/c: 03908574200EUR IBAN: DE59 5242 0700 0390 8574 20	
GBP	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-89 IBAN: CH59 0483 5090 3445 4408 9	Intermediary: HSBC Bank Plc - MIDLGB22 A/c: 00430793 IBAN: GB52 MIDL 4005 1500 4307 93 Beneficiary FFC: BankMed (Suisse) SA, Geneva - MEDSCHGG
HKD	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-305 IBAN: CH47 0483 5090 3445 4430 5	Intermediary: HSBC Ltd - HSBCHKHCHK A/c: 002571289001 Beneficiary FFC: BankMed (Suisse) SA, Geneva - MEDSCHGG
JOD	Arab Bank Plc	Amman	ARABJOAX	A/c: 0100/897292/3-900	
JPY	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-335 IBAN: CH13 0483 5090 3445 4433 5	Intermediary: Bank of Tokyo-Mitsubishi UFJ Ltd - BOTKJPJTXXX A/c: 653-0440957 Beneficiary FFC: BankMed (Suisse) SA, Geneva - MEDSCHGG
MXN	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-842 IBAN: CH98 0483 5090 3445 4484 2	Intermediary: Banco Santander (Mexico) SA - BMSXMMSSSS A/c: 1010456 Beneficiary FFC: BankMed (Suisse) SA, Geneva - MEDSCHGG

Currency	Corresponent Bank	City	Corresponent SWIFT/BIC	Corresponent Account Number	Additional Routing Information
NOK	DnB NOR Bank ASA	Oslo	DNBANOKK	A/c: 7002.02.33514	
NZD	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-965 IBAN: CH75 0483 5090 3445 4496 5	Intermediary: Bank of New Zealand - BKNZNZ22985 A/c: 2171700000 Beneficiary FFC: BankMed (Suisse) SA, Geneva - MEDSCHGG
SAR	Banque Saudi Fransi	Riyadh	BSFRSARI	A/c: 20051322150005SAR	
SEK	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-204 IBAN: CH58 0483 5090 3445 4420 4	Intermediary: Nordea Bank Abp, filial I Sverige - NDEASESS IBAN: SE32 3000 0000 0395 2770 6335 Beneficiary FFC: BankMed (Suisse) SA, Geneva - MEDSCHGG
TRY	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-706 IBAN: CH84 0483 5090 3445 4470 6	Intermediary: Citibank AS - CITITRIX A/c: 07071-4 IBAN: TR25 0009 2000 0000 0070 7130 04 Beneficiary FFC: BankMed (Suisse) SA, Geneva - MEDSCHGG
USD	JP Morgan Chase Bank NA	New York	CHASUS33	A/c: 544-7-46222	
ZAR	Credit Suisse (Switzerland) Ltd	Zurich	CRESCHZZ80A	A/c: 0835-903445-44-673 IBAN: CH05 0483 5090 3445 4467 3	Intermediary: Standard Bank of South Africa Ltd - SBZAJJXXX A/c: 7553950 Beneficiary FFC: BankMed (Suisse) SA, Geneva - MEDSCHGG

Standard Correspondents for: Precious Metals

Currency	Corresponent Bank	City	Corresponent SWIFT/BIC	Corresponent Account Number	Additional Routing Information
XAG Loco London	JP Morgan Chase Bank, London Branch	London	CHASGB2LBUL	A/c: 13786	
XAU Loco London	JP Morgan Chase Bank, London Branch	London	CHASGB2LBUL	A/c: 45324	
XPD Loco London	JP Morgan Chase Bank, London Branch	London	CHASGB2LBUL	A/c: 20481	
XPT Loco London	JP Morgan Chase Bank, London Branch	London	CHASGB2LBUL	A/c: 30498	

Contact Details

Forex / Money Market / Derivative Deals / Payments	+41 22 906 06 44	Treasury@bankmed.ch
Precious Metals		
Financial Institutions Relations	+41 22 906 06 51	Operations@bankmed.ch


Patrice Richard
Head of Financial Control


Fernand Candan
Chief Operating Officer

On behalf of BankMed (Suisse) S.A.