Standard Settlement Instructions (SSI)

بنك الكويت الوطني
National Bank of Kuwait
SAKP ش.م.ك.ع
Institutional Banking Division - Kuwait
Telephone # 22295328

Kindly find below the updated list of Standard Settlement Instructions for Treasury related Payments, Commercial Payments, All Covers and Trade Finance Reimbursements on our offices in Kuwait, expressed in the respective local currencies, for settlement through NBOKKWKW:-

Currency	Bank Name	IBAN No.	Account No.	Swift Codes	Product Type
KWD	National Bank of Kuwait, Kuwait		Direct/via RTGS	NBOKKWKW	CP,FX,MM, TRADE FINANCE
AED	National Bank of Kuwait, Dubai	AE18 0560 0060 1000 1028 002	6010001028002	NBOKAEAD	CP,FX,MM, TRADE FINANCE
AUD	Australia and New Zealand Banking Group Limited, Melbourne		211581AUD00001	ANZBAU3M	CP,FX,MM, TRADE FINANCE
BHD	National Bank of Kuwait, Manama	BH87 NBOK 0550 0790 2800 20	5500-790280-020	NBOKBHBMFCB	CP,FX,MM, TRADE FINANCE
CAD	Royal Bank of Canada, Toronto		09591 137 453 7	ROYCCAT2	CP,FX,MM, TRADE FINANCE
CHF	Zurcher Kantonalbank, Zurich	CH42 0070 0070 0013 0489 5	0700-01304895	ZKBKCHZZ	CP,FX,MM, TRADE FINANCE
DKK	Danske Bank A/S, Copenhagen		3007515405	DABADKKK	CP,FX,MM, TRADE FINANCE
EGP	National Bank of Kuwait (Egypt) SAE, Cairo	EG860023000400401800000620040	0401800000620040	WABAEGCX	CP,FX,MM, TRADE FINANCE
EUR	Deutsche Bank AG., Frankfurt	DE33 5007 0010 0954 4917 10	100 9544 917 10	DEUTDEFF	CP,FX,MM, TRADE FINANCE
GBP	HSBC Bank PLC, London	GB43MIDL40051535620324	35620324	MIDLGB22	CP,FX,MM, TRADE FINANCE
HKD	Hong Kong Shanghai Banking Corporation, Hong Kong		111-224143-001	HSBCHKHH HKH	CP,FX,MM, TRADE FINANCE
INR	HDFC Bank, Mumbai		00600390000215	HDFCINBB	CP,FX,MM, TRADE FINANCE
JOD	Arab Jordan Investment Bank, Jordan	JO24 AJIB 2020 0001 0134 0010 4100 00	0202/0010134/01/410/00	AJIBJOAX	CP,FX,MM, TRADE FINANCE
JPY	MUFG Bank Limited, Tokyo		653-0431575	BOTKJPJT	CP,FX,MM, TRADE FINANCE
LKR	Bank of Ceylon, Colombo		0001431847	BCEYLKLX	CP,FX,MM, TRADE FINANCE
NOK	DnB Bank ASA, Oslo	NO3770010214295	7001.02.14295	DNBANOKK	CP,FX,MM, TRADE FINANCE
OMR	BankMuscat SAOG, Muscat	OM440270001000013760024	0001000013760024	BMUSOMRX	CP,FX,MM, TRADE FINANCE
PHP	Philippine National Bank, Manila		006370001805	PNBM PHMM	CP,FX,MM, TRADE FINANCE
PKR	United Bank Limited, Karachi		188701046010	UNILPKKA	CP,FX,MM, TRADE FINANCE
QAR	Qatar National Bank QSCP, Doha (Main)	QA21 QNBA 0000 0000 0001 8174 3000 1	0001-817430-001	QNBAQAQA	CP,FX,MM, TRADE FINANCE
QAR	Dukhan Bank, Doha	QA75BRWA000000000100001777096	100001777096	BRWAQAQA	CP
SAR	National Bank of Kuwait, Jeddah	SA2975000009000790280051	9000/790280/051	NBOKSAJE	CP,FX,MM, TRADE FINANCE
SEK	Skandinaviska Enskilda Banken, Stockholm	SE6750000000052018528173	52018528173	ESSESESS	CP,FX,MM, TRADE FINANCE
SGD	Standard Chartered Bank (Singapore) Limited (SCBSL), Singapore		0102328676	SCBLSG22	CP,FX,MM, TRADE FINANCE
KRW	KEB Hana Bank, Seoul		0963-FRW-001000073	KOEXKRSE	CP,FX,MM, TRADE FINANCE
USD	Deutsche Bank Trust, New York (Main)		04432839	BKTRUS33	CP,FX,MM, TRADE FINANCE
USD	Citibank N.A., New York		10932063	CITIUS33	CP
USD	JP Morgan Chase Bank, New York		496587515	CHASUS33	CP
CNY	Standard Chartered Bank (Hong Kong) Limited, Hong Kong		44709443229	SCBLHKHH	CP,FX,MM, TRADE FINANCE

CP = COMMERCIAL PAYMENTS **FX** = FOREIGN EXCHANGE **MM** = MONEY MARKET

The above supersedes all our previous notifications concerning this subject.
We thank you for your co-operation and assure you of our best attention at all times.

Yours faithfully,

Khaled Sayer
Executive Vice President
Head of Institutional Banking Division