

## Banca Popolare FriulAdria Standard Settlement Instructions

**EUR payments** We are member of E.B.A. and TARGET

### List of S.S.I. "Nostro" Accounts

COUNTRY	Currency	DENOMINATION OF INSTITUTE	CITY	SWIFT
AUSTRALIA	AUD	WESTPAC BANKING CORPORATION	SYDNEY	WPACAU2S
CANADA	CAD	BANK OF MONTREAL	MONTREAL	BOFMCAM2
CZECH REPUBLIC	CZK	KOMERCNI BANKA A.S.	PRAHA	KOMBCZPP
DENMARK	DKK	DANSKE BANK A/S	COPENHAGEN	DABADKKK
GREAT BRITAIN	GBP	NATIONAL WESTMINSTER BANK PLC	LONDON	NWBKGB2L
HONG KONG	HKD	INTESA SANPAOLO SPA HONG KONG	HONG KONG	BCITHKHH
HUNGARY	HUF	CIB BANK LTD.	BUDAPEST	CIBHHUHB
JAPAN	JPY	STANDARD CHARTERED BANK TOKYO BRANCH	TOKYO	SCBLJPJT
MEXICO	MXN	BBVA BANCOMER, S.A.	MEXICO CITY	BCMRMXMM
NEW ZEALAND	NZD	WESTPAC BANKING CORPORATION	WELLINGTON	WPACNZ2W
NORWAY	NOK	DNB NOR BANK ASA	OSLO	DNBANOKK
POLAND	PLN	BRE BANK S.A.	WARSAW	BREXPLPW
ROMANIA	RON	RAIFFEISEN BANK S.A.	BUCAREST	RBZRROBU
SINGAPORE	SGD	BANK OF TOKYO-MITSUBISHI UFJ	SINGAPORE	BOTKSGSX
SOUTH AFRICA	ZAR	NEDBANK LIMITED	JOHANNESBURG	NEDSZAJJ
SWEDEN	SEK	SKANDINAVISKA ENSKILDA BANKEN	STOCKHOLM	ESSESESS
SWITZERLAND	CHF	UBS AG	ZUERICH	UBSWCHZH80A
U.S.A.	USD	STANDARD CHARTERED BANK	NEW YORK	SCBLUS33
U.S.A.	USD	JP MORGAN CHASE BANK N.A.	NEW YORK	CHASUS33