

HATTON NATIONAL BANK PLC - LIST OF NOSTRO ACCOUNTS

* Draft drawing arrangements are available with the Correspondent Banks which are marked with an Asterisk.

Currency	Name with Institution	City	Account No.	SWIFT Address
ACUD	*Bank Of Ceylon	Chennai	1-000023	BCEYIN5MXXX
	ICICI Bank	Mumbai	000406000245	ICICINBBXXX
	Habib Bank Limited	Karachi	0007-79011392-03	HABBPBKAXXX
	MCB Bank Limited	Karachi	ACUD0002	MUCBPKKAMBK
	*Standard Chartered Bank	Mumbai	22205244668	SCBLINBBXXX
	Standard Chartered Bank	Dhaka	15-8017530-01	SCBLBDDXXX
ACU(EURO)	Bank of Ceylon	Chennai	1-534	BCEYIN5MXXX
AED	*Emirates NBD PJSC	Dubai	1261025035201	EBILAEADXXX
	-IBAN A/C Number Mashreq Bank PSC	Dubai	AE820260001261025035201 0195510612	BOMLAEADXXX
AUD	-IBAN A/C Number ANZ Banking Group Ltd	Melbourne	920603AUD00001	ANZBAU3MXXX
	*Commonwealth Bank of Australia	Sydney	06796710001426	CTBAAU2SXXX
	*National Australia Bank	Melbourne	1803004847500	NATAAU33033
CAD	*Bank of Montreal	Montreal	31691039474	BOFMCAM2XXX
CHF	*Habib Bank AG Zurich	Zurich	29303	HBZUCHZZXXX
DKK	*Danske Bank A/S	Copenhagen	3007500203	DABADKKKXXX
EUR	Barclays Bank Plc	London	20325357226211	BARCGB22XXX
	-IBAN A/C Number		GB83BARC20325357226211	
	Banco Popolare SOC Coop	Verona	LOR/000400000201	BAPPIT22XXX
	-IBAN A/C Number		IT28Y0503411700EUR400000201	
	Commerzbank AG	Frankfurt	400872133400EUR	COBADEFFXXX
	-IBAN A/C Number		DE03500400000872133400	
	*Deutsche Bank AG	Frankfurt	50070010/95728920000	DEUTDEFFXXX
	-IBAN A/C Number		DE54500700100957289200	
	ING Bank NV	Netherlands	50908944	INGBNL2AXXX
-IBAN A/C Number		NL74INGB0050908944		
Societe Generale	France	3016320250	SOGEFRPPXXX	
-IBAN A/C Number		3000306990003016320250		
UniCredit SpA	Milan	09959002700	UNCRITMMXXX	
-IBAN A/C Number		IT93K0313501719000009002700		
GBP	Bank of Ceylon (UK) Ltd	UK	01510 600110 00	BCEYGB2LXXX
	Barclays Bank Plc	UK	20325360673617	BARCGB22XXX
	*National Westminster Bank Plc	UK	440/02/04456300	NWBKGB2LXXX
THB	*Bangkok Bank Public Company Ltd	Bangkok	0000610668	BKKBTHBKXXX

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HKD	*Standard Chartered Bank (Hongkong) Ltd	Hong Kong	44709431050	SCBLHKHHXXX
JPY	Mizuho Bank Ltd	Tokyo	0122/2916030	MHCBJPJTXXX
	*Standard Chartered Bank	Tokyo	2310333-1110	SCBLJPJTXXX
NOK	*DNB Bank ASA	Oslo	7001.02.04605	DNBANOKKXXX
NZD	*Bank of New Zealand	Wellington	2659110000	BKNZNZ22XXX
RMB/CNY	Bank Of China	China	457260584397	BKCHCNBJS00
	Bank Of China (Hong Kong) Ltd	Hong Kong	012-875-60118217	BKCHHKHHXXX
SEK	*Skandinaviska Enskilda Banken	Stockholm	5201-85-283-19	ESSESESSXXX
SGD	*JP Morgan Chase Bank NA	Singapore	8830006617	CHASSGSGXXX
	OCBC	Singapore	501-139653-001	OCBCSGSGXXX
SAR	*Riyad Bank <i>-IBAN A/C Number</i>	Riyadh	9250013269940 SA742000009250013269940	RIBLSARIXXX
USD	Citibank NA	New York	10958263	CITIUS33XXX
	Deutsche Bank Trust Company Americas	New York	04085486	BKTRUS33XXX
	Habib American Bank	New York	20729737	HANYUS33XXX
	JPMorgan Chase Bank NA	New York	400-048868	CHASUS33XXX
	KEB Hana Bank	Korea	0963-THR-050750014	KOEXKRSEXXX
	Kookmin Bank	Korea	7548USD015	CZNBKRSEXXX
	*Standard Chartered Bank	New York	3582020432001	SCBLUS33XXX
Woori Bank	Korea	W1008001US	HVBKCRSEXXX	
ZAR	*Nedbank Ltd	South Africa	1986-212130	NEDSZAJJXXX