

Standard Correspondents & Cut-off Times for Banks

Standard Settlement Instruction of Credit Suisse (Switzerland) Ltd. (CRESCHZZ80A) for FX-/MM-/ Derivative – Deals and Payments

NOTE REGARDING CLS: Credit Suisse (Switzerland) Ltd. is a CLS Settlement Member. Our goal is to settle all currencies with all counterparties in CLS. If your bank is eligible for settlement in CLS, either as a direct member or as a Third

Party, and is not yet settling foreign exchange trades with Credit Suisse (Switzerland) Ltd. via CLS, please contact us so appropriate bilateral agreements can be made.

Currency Code	Country	Bank	City	SWIFT Address	Account Number
AED	United Arab Emirates	HSBC Bank Middle East Ltd.	Dubai	BBMEAEADXXX	AE630200000020155081001
AUD	Australia	ANZ Banking Group Limited	Melbourne	ANZBAU3MXXX	201335AUD00001
BHD	Bahrain	National Bank of Bahrain BSC	Manama	NBOBBHBMXXX	BH58NBOB00000099627132
CAD	Canada	Royal Bank of Canada	Toronto	ROYCCAT2XXX	095911223262
CHF	Switzerland	Credit Suisse (Switzerland) Ltd.	Zurich	CRESCHZZ80A	SIC 4835
CZK	Czech Republic	Ceskoslovenska Obchodni Banka AS	Prague	CEKOCZPPXXX	CZ910300000000266043163
DKK	Denmark	Nordea Danmark, Filial af Nordea Bank Abp, Finland	Copenhagen	NDEADKKKXXX	DK7020005000403257
EUR	EURO-Zone¹	Citibank NA (Intermediary Bank: Citibank Europe PLC, Dublin)	London	CITIGB2LXXX (Intermediary BIC: CITIE2XXX)	GB66CITI18500810184608
GBP	United Kingdom	HSBC Bank PLC	London	MIDLGB22XXX	GB52MIDL40051500430793
HKD	Hong Kong	Hong Kong & Shanghai Banking Corp	Hong Kong	HSBCHKHHHKH	002571289001
HRK	Croatia	Zagrebacka Banka DD	Zagreb	ZABAHR2XXXX	HR3323600001900000274
HUF	Hungary	Raiffeisen Bank RT	Budapest	UBRTHUHBXXX	HU29120010080001058000800006
ILS	Israel	Bank Leumi	Tel-Aviv	LUMIILTBSC	IL180108000000022004934
INR	India²	Standard Chartered Bank	Mumbai	SCBLINBBXXX	22205244900
JPY	Japan	MUFG Bank Ltd.	Tokyo	BOTKJPJTXXX	653-0440957
KES	Kenya	Kenya Commercial Bank Ltd.	Nairobi	KCBLKENXXXX	1107332486
KWD	Kuwait	National Bank of Kuwait SAK	Safat	NBOKKWKWXXX	KW68NBOK000000000001000229669
MAD	Morocco	Société Gén. Marocaine de Banques	Casablanca	SGMBMAMCXXX	022780000022009018030774
MUR	Mauritius	Barclays Bank Mauritius Limited	Ebene	BARCMUMUXXX	MUS0072998812
MXN	Mexico	Citibank NA ³	Silver Spring	CITIUS33MER	236707008 (Clabe account 002180002367070084)
NOK	Norway	Nordea Bank Abp, filial i Norge	Oslo	NDEANOKKXXX	NO6260010233197
NZD	New Zealand	Bank of New Zealand	Wellington	BKNZNZ22985	2171700000
OMR	Oman	National Bank of Oman SAOG	Ruwi	NBOMOMRXXXX	1068001181002
PHP	Philippines	HSBC Banking Corporation Ltd.	Manila	HSBCPHMMXXX	000-113852-080
PLN	Poland	Bank Handlowy w Warszawie SA	Warsaw	CITILPXXXX	PL26103015080000000300124003
QAR	Qatar	HSBC Bank Middle East	Doha	BBMEQAOXXXX	QA04BBME00000000048000491146
RON	Romania	Citibank Europe Plc Dublin Romania Branch	Bucharest	CITIROBUXXX	RO63CITI0000000550256002

Currency Code	Country	Bank	City	SWIFT Address	Account Number
RUB	Russia	JSC Bank Credit Suisse (Moscow) BIK 044525236 Central Bank account: 30101810800000000236	Moscow	CRESRUMMXXX	30111810500000000023 INN/KPP 9909461742/770487001
SAR	Saudi Arabia	Saudi British Bank	Riyadh	SABBSARIXXX	SA834500000013163498021
SEK	Sweden	Nordea Bank Abp, filial I Sverige	Stockholm	NDEASESSXXX	SE3230000000039527706335
SGD	Singapore	Standard Chartered Bank (Singapore) Limited	Singapore	SCBLSG22XXX	0109348060
THB	Thailand	Standard Chartered Bank (Thai) PCL	Bangkok	SCBLTHBXXXX	00100833209
TND	Tunisia	Central Bank of Tunisia	Tunis	BCTNTNTTXXX	TN5900038000402504178885
TRY	Turkey	Citibank A.S.	Istanbul	CITITRIXXXX	TR25000920000000070713004
USD	USA	Bank of New York Mellon	New York	IRVTUS3NXXX	8033342099, RTN: 021000018
ZAR	South Africa	Standard Bank of South Africa Ltd.	Johannesburg	SBZAJJXXX	7553950

1 EURO-Zone: Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Portugal, Slovakia, Slovenia, Spain.

2 Only for Treasury, no Payments.

3 Acting on behalf of Banco Nacional de México

Standard Correspondents for Precious Metal

Currency Code	Country	Bank	City	SWIFT Address	Account Number
XAU/LoCo Zurich	Switzerland	Credit Suisse (Switzerland) Ltd.	Zurich	CRESCHZZ80A	
XAG/LoCo Zurich	Switzerland	Credit Suisse (Switzerland) Ltd.	Zurich	CRESCHZZ80A	
XPT/LoCo Zurich	Switzerland	Credit Suisse (Switzerland) Ltd.	Zurich	CRESCHZZ80A	
XPD/LoCo Zurich	Switzerland	Credit Suisse (Switzerland) Ltd.	Zurich	CRESCHZZ80A	
XAU/LoCo London	United Kingdom	JP Morgan Chase	London	CHASGB2LBUL	
XAG/LoCo London	United Kingdom	JP Morgan Chase	London	CHASGB2LBUL	
XPT/LoCo London	United Kingdom	JP Morgan Chase	London	CHASGB2LBUL	
XPD/LoCo London	United Kingdom	JP Morgan Chase	London	CHASGB2LBUL	

Cut-Off Times for Banks

Cut-Off Times: Latest time where Credit Suisse (Switzerland) Ltd. accepts and effects Commercial (MT1xx) and Treasury Payments (MT2xx)¹ with good value.

Currency Code	Country	nonSTP CET	STP CET	Date
AED ²	United Arab Emirates	20:00	22:00	Value – 1
AUD	Australia	13:00	15:00	Value – 1
BHD ²	Bahrain	13:00	15:00	Value – 2
CAD	Canada	14:00	16:00	Same day
CHF ⁵	Switzerland	14:00	16:30	Same day
CZK	Czech Republic	11:00	13:00	Same day
DKK	Denmark	13:00	15:00	Same day
EUR	EURO-Zone ³	13:00	15:00	Same day
GBP	United Kingdom	15:00	17:00	Same day
HKD	Hong Kong	13:00	15:00	Value – 1
HRK	Croatia	08:00	10:00	Same day
HUF	Hungary	13:00	15:00	Same day
ILS ⁴	Israel	11:00	13:00	Same day
JPY	Japan	13:00	15:00	Value – 1
KES	Kenya	13:00	15:00	Value – 1
KWD ²	Kuwait	13:00	15:00	Value – 2
MAD	Morocco	13:00	15:00	Value – 2

Currency Code	Country	nonSTP CET	STP CET	Date
MUR	Mauritius	13:00	15:00	Value – 1
MXN	Mexico	13:00	15:00	Same day
NOK	Norway	13:00	15:00	Same day
NZD	New Zealand	13:00	15:00	Value – 1
OMR ²	Oman	13:00	15:00	Value – 2
PHP	Philippines	13:00	15:00	Value – 2
PLN	Poland	12:00	14:00	Same day
QAR ²	Qatar	13:00	15:00	Value – 1
RON	Romania	10:00	12:00	Same day
RUB	Russia	06:00	08:00	Same day
SAR ²	Saudi Arabia	20:00	22:00	Value – 1
SEK	Sweden	13:00	15:00	Same day
SGD	Singapore	13:00	15:00	Value – 1
THB	Thailand	07:00	09:00	Value – 1
TND	Tunisia	13:00	15:00	Value – 2
TRY	Turkey	08:00	10:00	Same day
USD	USA	18:00	20:00	Same day
ZAR	South Africa	09:00	11:00	Same day

¹ Please note that this is also valid for MT210 messages.

² Friday is not a value day.

³ EURO-Zone: Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Portugal, Slovakia, Slovenia, Spain.

⁴ On Fridays the cut-off time is at 10:00 a.m. for STP and 08:00 a.m. for nonSTP.

⁵ CHF booktransfers are accepted until 17:00 on VD.

Contacts

Foreign Exchange

Investigations:

investigations.fx@credit-suisse.com

SSI:

products.ssistandard@credit-suisse.com

Confirmations MT300 non-CLS:

processing.fx@credit-suisse.com

Confirmations MT300 CLS only:

fxmm.operationspl@credit-suisse.com

CLS Control Branch:

operations.globalcls@credit-suisse.com

Money Market

Investigations:

investigations.mm@credit-suisse.com

Confirmations: MT320/MT330:

processing.mm@credit-suisse.com

Options (FX, Bullion, Exotic Options)

Investigations/Confirmations MT305/306/601:

processing.options@credit-suisse.com

Precious Metals

Investigations:

non-physical.poperations@credit-suisse.com

Confirmations:

processing.fx@credit-suisse.com

Murabaha

Investigations:

processing.murabaha-dlux-cl@credit-suisse.com

FINER, DCD

Investigations:

processing.finer-dcd@credit-suisse.com

Interest Rate Derivatives, Credit Derivatives

Investigations:

irderivatives.mid-office@credit-suisse.com

OTC Equity Options

Investigations:

otcproducts.mid-office@credit-suisse.com

OTC Commodity Options

Investigations:

otccommodity.mid-office@credit-suisse.com

Transaction Banking

Zurich:

cash.desk@credit-suisse.com

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