

## Greiðslufyrirmæli / Standard Settlement Instructions

Seðlabanki Íslands / Central Bank of Iceland

Ísland, Reykjavík (SISLISRE)

Uppfært / Updated: **29.06.17**

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
CAD	<b>The Toronto-Dominion Bank</b> , Toronto	TDOM CA TT	Acc.: 0360-01-2254693	CP	FX	MM	
CHF	<b>Credit Suisse AG</b> , Zürich	CRES CH ZZ	IBAN: CH3204835098924003000	CP	FX	MM	
DKK	<b>Jyske Bank A/S</b> , Copenhagen	JYBA DK KK	IBAN: DK5277590000900179	CP	FX	MM	
EUR	<b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF	IBAN: DE16500400000875704900		FX	MM	
EUR	<b>Íslandsbanki hf.</b> , Reykjavík	GLIT IS ER	IBAN: IS950500290000025602694159	CP			
GBP	<b>Barclays Bank Plc</b> , London	BARC GB 22	IBAN: GB08BARC20325333634639	CP	FX	MM	
JPY	<b>Sumitomo Mitsui Banking Corporation</b> , Tokyo	SMBC JP JT	Acc.: 5741	CP	FX	MM	
NOK	<b>Nordea Bank Norge ASA</b> , Oslo	NDEA NO KK	IBAN: NO7360010220001	CP	FX	MM	
SEK	<b>Skandinaviska Enskilda Banken AB (Publ)</b> , Stockholm	ESSE SE SS	IBAN: SE1350000000052018546023	CP	FX	MM	
USD	<b>Citibank NA</b> , New York	CITI US 33	Acc.: 10929163, ABA: 021000089	CP	FX	MM	