

## 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 RE | 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 |       |