

LIST OF OUR MAIN SETTLEMENT BANKS

TREASURY

Currency	Correspondent	Account Number	Swift Address
AUD	COMMONWEALTH BANK OF AUSTRALIA	100189501AUD112601	CTBA AU 2S
CAD	CANADIAN IMPERIAL BANK OF COMMERCE	1845314	CIBC CA TT
CHF	UBS AG	02300000064599050000H	UBSWCH ZH 80A
CZK	CESKA SPORITELNA	2464482/0800	GIBACZPX
DKK	DEN DANSKE BANK	3007520514	DABA DK KK
GBP	NATWEST LONDON	4400204555208	NWBK GB2L
HKD	STANDARD CHARTERED HK	44709421942	SCBLHKHH
HUF	OTP BANK	11782007-81193703	OTPVHUBH
JPY	THE BANK OF TOKYO-MITSUBISHI UFJ Ltd	653-0417076	BOTK JP JT
NOK	DNB NOR Bank ASA	7001.02.26048	DNBANOKK
PLN	POWSZECHNA KASA OSZCZEDNOSKI BANK POLSKI SA,	PL05102000161201110000000808	BPKOPLPWTDH
SEK	SWEDBANK AB	89010000015206	SWED SE SS
USD	CITIBANK NA	10959653	CITI US 33
ZAR	FIRST RAND BANK LIMITED	8364680	FIRN ZA JJ

COMMERCIAL

Currency	Correspondent	Account Number	Swift Address
AUD	COMMONWEALTH BANK OF AUSTRALIA	100189501AUD112601	CTBA AU 2S
CAD	BANK OF MONTREAL	31691046885	BOFM CA M2
CHF	UBS AG	02300000064599050000H	UBSWCH ZH 80A
CZK	CESKA SPORITELNA	2464482/0800	GIBACZPX
DKK	NORDEA BANK DENMARK	5000411276	NDEA DK KK
GBP	LLOYDS TSB BANK	01118006	LOYD GB 2L
HKD	STANDARD CHARTERED HK	44709421942	SCBLHKHH
HUF	OTP BANK	11782007-81193703	OTPVHUBH
JPY	THE BANK OF TOKYO-MITSUBISHI UFJ Ltd	653-0417076	BOTK JP JT
NOK	DNB NOR Bank ASA	7001.02.26048	DNBANOKK
PLN	POWSZECHNA KASA OSZCZEDNOSKI BANK POLSKI SA,	PL05102000161201110000000808	BPKOPLPWTDH
SEK	SWEDBANK AB	89010000015206	SWED SE SS
USD	CITIBANK NA	10959653	CITI US 33
ZAR	MERCANTILE BANK LTD	1090101538	LISA ZA JJ

EURO

EUR and other “IN” currency settlement should be made directly with Caixa Geral de Depósitos - Portugal (CGDI PT PL), either through the EURO1 system (the EBA euro clearing system) or through TARGET (CGD is direct participant).

CLS

CGD settles as a Third Party in CLS. Email cls.services@cgd.pt