



### Settlement Instructions for Commercial Payments to Saxo Bank A/S

*Saxo Bank A/S only accepts funds originating from a bank account or an account held at a licensed financial institution.*

*Saxo Bank A/S does not accept Third Party Payments, Bankers Drafts, Check, Cash deposits and remittances from Exchange houses.*

Currency	Correspondent bank SWIFT (Field 56A or 54A)	Receiving bank SWIFT (Field 57A)	Client account and name (Field 59)
AED	DEUTGB2L Deutsche Bank AG London 6 Bishopsgate EC2P 2AT United Kingdom	SAXODKKK Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
AUD	HKBAU2S HSBC Bank Australia Limited Sydney HSBC Centre, Floor 11, 580 Gorge Street Australia	SAXODKKK Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
CAD	DEUTGB2L Deutsche Bank AG London 6 Bishopsgate EC2P 2AT United Kingdom	SAXODKKK Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
CHF	UBSWCHZH80A UBS AG Zurich 45 Bahnhofstrasse 8098 Switzerland	SAXODKKK Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
CNH	HSBCHKHXXXX Hong Kong & Shanghai banking Corporation Limited 1 Queen's Road, Central HK Hong Kong	SAXODKKK Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
CZK	GIBACZPX Česká spořitelna, a.s. Budějovická 1518/13a, Prague 4, Czech Republic - 140 00	SAXODKKK Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
DKK	DABADKKK Danske Bank A/S Holmens Kanal 2-12 1092 Copenhagen K Denmark	SAXODKKK Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
DKK	DKK transfers from a Danish Bank	Saxo Bank A/S <b>Reg. nr.: 1149</b>	Clients account number is the last 10 digits of the IBAN.
DKK	Pay direct via: DKNBDKKK - Nationalbanken Copenhagen Havnegade 5 1093 Demark	SAXODKKK Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country



Currency	Correspondent bank SWIFT (Field 56A or 54A)	Receiving bank SWIFT (Field 57A)	Client account and name (Field 59)
EUR	Pay direct via: <b>TARGET2</b> or <b>SEPA - SCT(Sepa credit transfer)</b>	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address City Country
EUR	<b>CITIGB2L</b> Citibank N/A, London Citigroup Centre 33 Canada Square, Canary Wharf E14 5LB United Kingdom	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
GBP	<b>CITIGB2L</b> Citibank N/A, London Citigroup Centre 33 Canada Square, Canary Wharf E14 5LB United Kingdom	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
HKD	<b>HSBCHKHHKH</b> HSBC Limited Hong Kong 1 Queen 's Road Central Hong Kong	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
HUF	<b>DEUTGB2L</b> Deutsche Bank AG London 6 Bishopsgate EC2P 2AT United Kingdom	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
ILS	<b>POALILIT</b> Bank Hapoalim B.M. Tel-Aviv 50 Rothschild Boulevard 61000 Israel	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
JPY	<b>HSBCJPJT</b> The Hongkong and Shanghai Banking Corporation Limited HSBC Building 11-1, Nihonbashi 3- Chome, Chuo-Ku 103-0027 Japan	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
MXN	<b>DEUTGB2L</b> Deutsche bank London Correspondent account with Banco Santander Mexico Sa : 014180000001514935 Also known as CLABE No.	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
NOK	<b>DABANO22</b> Danske Bank A/S Sondregt. 15 7466 Trondheim Norway	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country



Currency	Correspondent bank SWIFT (Field 56A or 54A)	Receiving bank SWIFT (Field 57A)	Client account and name (Field 59)
NZD	<b>HSBCNZ2A</b> HSBC Limited Auckland HSBC House Level 9 One Queen Street 1 New Zealand	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
PLN	<b>CITILPX</b> Bank Handlowy w Warszawie S.A Warszawa Senatorska 16 00-932 Poland	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address City Country
RON	<b>CITIGB2L</b> Citibank N/A, London Citigroup Centre 33 Canada Square, Canary Wharf E14 5LB United Kingdom	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
RUB	<b>RSBNRUMM</b> ROSBANK, Moscow BIK Code:044525256 Correspondent account with Central Bank of Russia: 30101810000000000256	<b>SAXODKKK</b> Saxo Bank A/S INN9909323005 KPP774751001 Account no.: 30111810000000021063	/Account holders Danish IBAN Client name Address Country Ref: VO99099 Broker Account Replenishment
SEK	<b>ESSESESS</b> Skandinaviska Enskilda Banken AB Rissneleden 110 106 40 Stockholm Sweden	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
SGD	<b>HSBCSGSG</b> HSBC Limited Singapore HSBC Building level 14 21 Collyer Quay 049320 Singapore	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
TRY	<b>DEUTGB2L</b> Deutsche Bank AG London 6 Bishopsgate EC2P 2AT United Kingdom	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country
USD	<b>CITIGB2L</b> Citibank N/A, London Citigroup Centre 33 Canada Square, Canary Wharf E14 5LB United Kingdom	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country



<b>Currency</b>	<b>Correspondent bank SWIFT</b> (Field 56A or 54A)	<b>Receiving bank SWIFT</b> (Field 57A)	<b>Client account and name</b> (Field 59)
ZAR	<b>DEUTGB2L</b> Deutsche Bank AG London 6 Bishopsgate EC2P 2AT United Kingdom	<b>SAXODKKK</b> Saxo Bank A/S	/Account holders Danish IBAN Client name Address Country

#### **Transfer Charges**

Saxo Bank A/S can and will only credit your account with the actual amount received on your behalf.

**NB - Not to be used for FX, MM and derivative transactions**

#### **Currency Conversions**

If you transfer funds in a different currency from the account currency of your SAXO account, your funds will be automatically accepted & converted to the appropriate currency of your account at the current conversion/FX rate which will be non-refundable. You should be using the standard settlement instruction shared with you for SAXO Bank A/S to avoid any unnecessary currency conversions.

If your funds are rejected by us (for example 3rd party funding), any conversion already carried out on your funds will not be reversed.