

Standard Settlement Instructions (SSI's) as of 1st January 2026

CCY	Account with bank's correspondent	Account with bank
JPY	SMBC TOKYO JP SMBCJPJT	4920
SGD	SMBC Singapore SMBCSGSG	10100600
USD	SMBC New York SMBCUS33	313335
THB	SMBC BANGKOK SMBCTHBK	50010911
HKD	SMBC HONG KONG SMBCHKHH	63437800
EUR	DEUTSCHE BANK AG DEUTDEFF	50070010/95505000000
AUD	ANZ BANK ANZBAU3M	948448AUD00001
GBP	SMBC Bank International plc (SMBC BI) SMBCGB2L	316718
IDR	PT Bank SMBC Indonesia Tbk (SMBC Indonesia) SUNIIDJA	5050333701
CNY	BANK OF CHINA (MALAYSIA) BERHAD BKCHMYKL	100000400445783
SEK	NORDEA BANK ABP NDEASESS	39527710936SEK