

SSI	Forex Settlement		SKJBDK22
Currency	Bank	City	SWIFT
AUD	Danske Bank	Copenhagen	DABADKK
CAD	Danske Bank	Copenhagen	DABADKKK
CHF	Berner Kantonalbank	Bern	KBBECH22
DKK	Danske Bank	Copenhagen	DABADKKK
EUR	KBC Bankdata	Brussels	KREDBEBB
GBP	Bank of New York Mellon	London	IRVTGB2X
JPY	Danske Bank	Copenhagen	DABADKKK
NOK	Danske Bank, Norway	Oslo	DABANO22
PLN	Bank Polska Kasa Opieki	Warszawa	PKOPPLPW
SEK	Danske Bank, Sweden	Stockholm	DABASESX
SGD	Danske Bank	Copenhagen	DABADKK
TRY	Danske Bank	Copenhagen	DABADKKK
USD	Bank of New York Mellon	New York	IRVTUS3N