

Greiðslufyrirmæli/Standard Settlement Instructions

Seðlabanki Íslands/ Central Bank of Iceland

Ísland, Reykjavík (SISLISRE)

Uppfært / Updated: **20.02.2015**

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
CAD	The Toronto-Dominion Bank, Toronto	TDOM CA TT	Account Number: 0360-01-2254693	CP	FX	MM	
CHF	Credit Suisse AG, Zürich	CRES CH ZZ	IBAN: CH3204835098924003000	CP	FX	MM	
DKK	Jyske Bank A/S, Copenhagen	JYBA DK KK	IBAN:DK5277590000900179	CP	FX	MM	
EUR	Commerzbank AG, Frankfurt am Main	COBA DE FF	IBAN: DE16500400000875704900	CP	FX	MM	
GBP	Barclays Bank Plc, London	BARC GB 22	IBAN: GB08BARC20325333634639	CP	FX	MM	
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBC JP JT	Account Number: 5741	CP	FX	MM	
NOK	Nordea Bank Norge ASA, Oslo	NDEA NO KK	IBAN: NO7360010220001	CP	FX	MM	
SEK	Skandinaviska Enskilda Banken AB (Publ), Stockholm	ESSE SE SS	IBAN: SE1350000000052018546023	CP	FX	MM	
USD	Citibank NA, New York	CITI US 33	Account Number: 10929163; ABA: 021000089	CP	FX	MM	