

## Standard Settlement Instruction

### Central Bank of Iceland

<b>USD</b>	Citibank NA, New York, NY SWIFT: CITIUS33 ABA Routing Number: 021000089 account: 10929163 The Central Bank of Iceland, Reykjavik SWIFT: SISLISRE <b>Final beneficiary</b> <b>IBAN number</b>	<b>GBP</b>	National Westminster Bank PLC, London SWIFT: NWBKGB2L account: 4400 204 596900 The Central Bank of Iceland, Reykjavik SWIFT: SISLISRE <b>Final beneficiary</b> <b>IBAN number</b>
<b>CAD</b>	Toronto Domino Bank, Toronto SWIFT TDOMCATT account: 0360 01 2254693 The Central Bank of Iceland, Reykjavik SWIFT: SISLISRE <b>Final beneficiary</b> <b>IBAN number</b>	<b>DKK</b>	Danske Bank A/S, Copenhagen SWIFT: DABADKKK account: 3007 501161 The Central Bank of Iceland, Reykjavik SWIFT: SISLISRE <b>Final beneficiary</b> <b>IBAN number</b>
<b>NOK</b>	<b>Please arrange for an international transfer:</b> The Central Bank of Iceland; Reykjavik SWIFT: SISLISRE <b>Final beneficiary</b> <b>IBAN number</b>  Please pay cover through Nordea Bank Norge, Oslo SWIFT: NDEANOKK	<b>SEK</b>	Skandinaviska Enskilda Banken AB, Stockholm SWIFT: ESSESESS account: 5201 85 46023 The Central Bank of Iceland, Reykjavik SWIFT: SISLISRE <b>Final beneficiary</b> <b>IBAN number</b>
<b>CHF</b>	Credit Suisse, Zurich SWIFT: CRESCHZZ80A account: 0835 0989240 03 000 The Central Bank of Iceland, Reykjavik SWIFT: SISLISRE <b>Final beneficiary</b> <b>IBAN number</b>	<b>EUR</b>	Dresdner Bank AG, Frankfurt SWIFT: DRESDEFF account: 8 066 255 00 888 The Central Bank of Iceland, Reykjavik SWIFT: SISLISRE <b>Final beneficiary</b> <b>IBAN number</b>
<b>JPY</b>	Sumitomo Mitsui Banking Corp, Tokyo SWIFT: SMBCJPJT account: 5741 The Central Bank of Iceland, Reykjavik SWIFT: SISLISRE <b>Final beneficiary</b> <b>IBAN number</b>		