

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: NIC Bank Ltd

Location of SSIs: Kenya, Nairobi, Head Office

For settlement through: **NINC KE NA (CP)**

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
AUD	Commonwealth Bank of Australia, Sydney	CTBA AU 2S	Account Number: 06796710003958	CP			
CAD	National Bank of Canada, Montréal	BNDC CA MM INT	Account Number: 10246022800100101	CP			
CHF	Citibank NA, London	CITI GB 2L	Account Number: 12321548	CP			
DKK	DANSKE BANK	DABADKKK	Account Number: DK6930003996088928	CP			
EUR	Standard Chartered Bank, Frankfurt am Main	SCBL DE FX	Account Number: 018099104	CP			
GBP	Citibank NA, London	CITI GB 2L	Account Number: 10483931	CP			
JPY	Standard Chartered Bank, Tokyo	SCBL JP JT	Account Number: 23414921110	CP			
KES	Central Bank of Kenya, Nairobi	CBKE KE NX	Account Number: 1000004452	CP			
NOK	FOKUS BANK, PART OF DANSKE BANK	DABANO22	Account Number: NO3786015133009	CP			
AED	STANDARD CHARTERED BANK DUBAI AE	SCBLAEAD	Account Number: AE930440000015209914601	CP			
INR	ICICI BANK LIMITED MUMBAI INDIA	ICICINBBNRI	Account Number: 000405075820	CP			

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SEK	DANSKE BANK AS, SVERIGE FILIAL	DABASESX	Account Number: SE341200000012460104766	CP			
TZS	NIC Bank Tanzania Limited, Dar Es Salaam	SFIC TZ TZ	Account Number: 00568550001	CP			
UGX	NC BANK UGANDA LIMITED Uganda Limited, Kampala	NINCUGKA	Account Number: 0111043001601	CP			
UGX	NC BANK UGANDA LIMITED	NINCUGKA	3000003009	CP			
USD	Standard Chartered Bank, New York	SCBL US 33	Account Number: 3582022000001; RTN: 026002561	CP			
ZAR	The Standard Bank of South Africa Ltd, Johannesburg	SBZA ZA JJ	Account Number: 7225958	CP			