



Crédito Agrícola

CAIXA CENTRAL

STANDARD SETTLEMENT INSTRUCTIONS

Valid as of 16 August 2023

	COUNTRY	CUR	BANK NAME	CITY	BIC/SWIFT
EUROPEAN UNION	BELGIUM	EUR	KBC Bank NV/SA	Brussels	KRED BE BB
	DENMARK	DKK	Jyske Bank A/S	Copenhagen	JYBA DK KK
	FRANCE	EUR	Société Générale	Paris	SOGE FR PP
			Natixis	Paris	NATX FR PP
	GERMANY	EUR	Commerzbank AG	Frankfurt	COBA DE FF
	ITALY	EUR	Intesa SanPaolo SpA	Milan	BCIT IT MM
	SPAIN	EUR	CecaBank	Madrid	CECA ES MM
	SWEDEN	SEK	JPMorgan Chase Bank NA	London	CHAS GB 2L
	CASH PAYMENTS	EUR	TARGET2	EU	CCCM PT PL

	COUNTRY	CUR	BANK NAME	CITY	BIC/SWIFT
REST OF THE WORLD	AUSTRALIA	AUD	JPMorgan Chase Bank NA	London	CHAS GB 2L
	CANADA	CAD	Federations des Caisses Desjardins du Québec	Montreal	CCDQ CA MM
	CHINA	CNY	Bank of China - Macau Branch	Macau	BKCH MO MX
	JAPAN	JPY	Commerzbank AG	Frankfurt	COBA DE FF
	NORWAY	NOK	DNB Bank ASA	Oslo	DNBA NO KK
	SOUTH AFRICA	ZAR	FirstRand Bank	Johannesburg	FIRN ZA JJ
	SWITZERLAND	EUR	Crédit Suisse (Schweiz) AG	Zurich	CRES CH ZZ 80A
		CHF			
	UNITED KINGDOM	GBP	JPMorgan Chase Bank NA	London	CHAS GB 2L
	UNITED STATES OF AMERICA	EUR	The Bank of New York Mellon	New York	IRVT US 3N
USD		The Bank of New York Mellon	New York	IRVT US 3N	
		JPMorgan Chase Bank NA	New York	CHAS US 33	

Notes:

All EUR Money Market and FX Transactions, unless previously and individually specified otherwise, are settled through TARGET2