

Standard Settlement Instruction (cash) for Foreign Exchange, Money Market, Currency Options, FRAs, Interest Rate & Commodity Swaps, Interest Rate & Commodity Options, Fixed Income, Credit Derivatives and Exchange Traded Futures & Options & Equity Derivatives Transactions.
For Equity Derivative business only, settled via DTCC CFM - please note these settlement instructions pertain to DTCC Participant ID 00007701.



All accounts are in the name of NatWest Markets Plc

Effective from : 11/09/2023

ISO CCY	Country	Correspondent Swift Address	Correspondent Details	Account Number	Beneficiary Swift Code
AED	United Arab Emirates	NBADAEEA	First Abu Dhabi Bank	AE120354022003002430029	RBOSGB2RTCM
AUD	Australia	NATAAU3303M	National Australia Bank Ltd Melbourne	1803071544500	RBOSGB2RTCM
BBD	Barbados	BNBABBBB	Barbados National Bank Bridgetown	028042192002	RBOSGB2RTCM
BGN	Bulgaria	INGBGBSF	ING BANK NV	• A/C No - BG19INGB91451000126731 • Correspondent - JPMorgan London Branch (CHASGB2L) • BEN A/C - 76978080	RBOSGB2RTCM
BHD	Bahrain	NBOBBBHM	National Bank Of Bahrain Manama	BH48 NBOB 0000 0099628864	RBOSGB2RTCM
BMD	Bermuda	BNTBBMHM	Bank of NT Butterfield & Son Hamilton	060 1644010020	RBOSGB2RTCM
CAD	Canada	ROYCCAT2	Royal Bank of Canada Toronto	09591 100 314 4	RBOSGB2RTCM
CHF	Switzerland	UBSWCHZH80A	UBS Switzerland AG	For MT103 ONLY use IBAN CH260023023004042505H For MT202 use account number: 0230000040425050000H	RBOSGB2RTCM
CNY	Hong Kong	SCBLHKHH	Care should be taken as this relates to CNH/CNY trading and settling offshore in Hong Kong with Standard Chartered Bank (Hong Kong) Limited	447-094-3692-3	RBOSGB2RTCM
CZK	Czech Republic	CEKOCZPP	Ceskoslovenska Obchodni Banka A.S. Prague	IBAN CZ7003000080100766564483	RBOSGB2RTCM
DKK	Denmark	DABADKKK	Danske Bank A/S Copenhagen	DK2830003996090442	RBOSGB2RTCM
EUR	E.U	NWBKGB2L	National Westminster Bank Plc	13099736 IBAN- GB84NWBK60720013099736	RBOSGB2RTCM
GBP	United Kingdom	NWBKGB2L (SC600004)	National Westminster Bank Plc	4400010017216 IBAN - GB71NWBK60000410017216	RBOSGB2RTCM
HKD	Hong Kong	SCBLHKHH	Standard Chartered Bank (Hong Kong) Ltd	447 094 1554 3	RBOSGB2RTCM
HUF	Hungary	BACXHUHB	Unicredit Bank Hungary ZRT	IBAN HU1210918001000000113230017	RBOSGB2RTCM
ILS	Israel	POALILIT	Bank Hapoalim Tel Aviv	IL680126000000000374649	RBOSGB2RTCM
INR	India	SCBLINBBOM	Standard Chartered Bank, Mumbai	22205548853	RBOSGB2RTCM
JOD	Jordan	ARABJOAX	Arab Bank plc Amman	JO76ARAB100000000100897804901	RBOSGB2RTCM
JPY	Japan	BOTKJPJT	MUFG Bank, Ltd.	653 0445479	RBOSGB2RTCM
KES	Kenya	KCBLKENX	Kenya Commercial Bank Ltd Nairobi	1207880043	RBOSGB2RTCM
KWD	Kuwait	NBOKKWKW	National Bank Of Kuwait Kuwait	KW71NBOK000000000002015745216	RBOSGB2RTCM
KZT	Kazakhstan	HSBKZKXK	Halyk Savings Bank of Kazakhstan	A/C KZ836010011000231452 RBS BIN 090550008995	RBOSGB2RTCM
MAD	Morocco	SGMBMAMC	Societe Generale Marocaine De Banques	022780000022003060872774	RBOSGB2RTCM
MUR	Mauritius	STCBMUMU	State Bank Of Mauritius Port Louis	50200000000122	RBOSGB2RTCM
MXN	Mexico	BCMRXMMCOR	BBVA Bancomer Mexico (Correspondent Banking) SA Mexico	0095003299 - Preferred, please use the primary nostro account number by default. CLABE ACCOUNT 012180001114379097 - If CLABE is your chosen payment method, you must advise your provider bank that payments must only be initiated during the hours of 8:30am and 4:00pm local Mexico City time otherwise they will be rejected by BBVA.	RBOSGB2RTCM
NOK	Norway	DNBANOKK	DNB Bank ASA, Oslo	MT202 use Ac No 70020232135 MT103 ONLY use IBAN NO4470020232135	RBOSGB2RTCM
NZD	New Zealand	BKNZNZ22	Bank Of New Zealand Wellington	2108880000	RBOSGB2RTCM
OMR	Oman	BMUSOMRX	BANK MUSCAT SAOG	0001064805370019	RBOSGB2RTCM
PLN	Poland	CITIPLPX	Bank Handlowy W Warszawie Warsaw	IBAN PL51103015080000000300639011	RBOSGB2RTCM
QAR	Qatar	QNBQAQA	Qatar National Bank Doha, Qatar	QA80QNBQA00000000001801215001	RBOSGB2RTCM
RON	Romania	RNCBROBU	Romanian Commercial Bank	RO25RNCB0002058398930001	RBOSGB2RTCM
RUB	Russia	IMBKRUUM	3010181030000000545 Closed Joint Stock Company Unicredit Bank, Moscow (BIK 044525545 INN 7710030411)	30111810200012327639	RBOSGB2RTCM
SAR	Saudi Arabia	RIBLSARI	Riyad Bank Riyadh	SA1620000009250016369940	RBOSGB2RTCM
SEK	Sweden	ESSESESS	Skandinaviska Enskilda Banken Stockholm	52018556460, IBAN SE9650000000052018556460	RBOSGB2RTCM
SGD	Singapore	OCBCSGSG	Oversea-Chinese Banking Corporation Singapore Singapore	501 474464 001	RBOSGB2RTCM
THB	Thailand	BKKBTHBK	Bangkok Bank Bangkok	610-236	RBOSGB2RTCM
TND	Tunisia	STBKNTTT	Societe Tunisienne de Banque Tunis	TN5910404100909196678872	RBOSGB2RTCM
TRY	Turkey	TEBUTRIS930	Türk Ekonomi Bankasi As Istanbul	TR480003200000000098000000	RBOSGB2RTCM
USD	United States	CHASUS33	JP Morgan Chase Bank New York ABA 021000021	400930153	RBOSGB2RTCM
ZAR	South Africa	SBZAZAJJ	Standard Bank of South Africa, Johannesburg	7227651	RBOSGB2RTCM