

**BAIDURI BANK SENDIRIAN BERHAD,
BRUNEI DARUSSALAM**

**LIST OF STANDARD SETTLEMENT INSTRUCTIONS
FOR FOREX, MONEY MARKET, SWAP AND COMMERCIAL PAYMENTS EFFECTIVE ON
10 NOVEMBER 2023**

Our Swift Code: BAIDBNBB

CCY	BANK	SWIFT BIC	A/C NO.
AED	Emirates NBD PJSC, Dubai	EBILAEAD	1264888120301 IBAN: AE950260001264888120301
AUD	Bank of America, N.A, Australia Branch.	BOFAAUSX	18858018 BSB 232001
BND	Brunei Darussalam Central Bank	BDCBBNBB	020-008-004
CAD	Bank of Montreal, Toronto	BOFMCAT2	3144-1010-580
CHF	Deutsche Bank, Frankfurt	DEUTDEFF	100950929000CHF
CNY	Industrial and Commercial Bank of China, Kuala Lumpur	ICBKMYKL	0129000600000000169
EUR	Deutsche Bank, Frankfurt	DEUTDEFF	100 9509290 00
GBP	Deutsche Bank, London	DEUTGB2L	840036485400006
HKD	DBS Bank (Hong Kong) Ltd	DHBKHKHH	000910628
IDR	Bank Central Asia	CENAIDJA	2050064061
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBCJPJT	3175
INR	DBS Bank India Ltd	DBSSINBB	811240239448 IFSC CODE: DBSS0IN0811
MYR	RHB Bank Berhad, Kuala Lumpur	RHBBMYKL	322242
NZD	Bank of New Zealand, Wellington	BKNZNZ22	263913-000
PHP	Bank of The Philippine Islands, Manila	BOIPHMM	0011-1511-24
SAR	The Saudi National Bank, Jeddah	NCBKSAJE	88300000004102 IBAN: SA6410000088300000004102
SGD	Development Bank of Singapore, Singapore	DBSSSGSG	037-002500-3
THB	Kasikorn Public Company Ltd, Bangkok	KASITHBK	099-1-29009-5
USD	Bank of America NT & SA, New York	BOFAUS3N	65503-89510 Chips UID 340000