

Standard Settlement Instructions Algiers, Algeria, Head Office

Arab Banking Corporation-Algeria

For settlement through **ABCO DZ AL (CP)**

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

Curr	Bank	Swift/BIC	Account No	CP	FX	MM	Other
CHF	Credit Suisse , Zürich	CRES CH ZZ 80A	0835.0634888.13.010	CP			
EUR	Fortis Bank SA/NV , Brussels	GEBA BE BB 36A	291.1131109.89.EUR.0	CP			
GBP	ABC International Bank plc , London	ABCE GB 2L	101170220201, Direct CHAPS: 62-22-94	CP			
JPY	Union de Banques Arabes et Françaises-U.B.A.F. , Tokyo	UBAF JP JX	10.281.686.001.000	CP			
MAD	Attijariwafa bank , Casablanca	BCMA MA MC	016D902514 13331	CP			
TND	Arab Banking Corporation- Tunisie , Tunis	ABCO TN TT	78000001264200000360	CP			
USD	Wachovia Bank NA WELLS FARGO, New York	PNBP US 3N NYC	2000193005635, FED ABA: 026005092	CP			
AED	Arab Bank for Investment and Foreign Trade (ARBIFT)	ABINAEAA	AE78 0080 0000 0100 0355 675	CP			