

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Bank of Jerusalem Ltd

Location of SSIs: Israel, Jerusalem, Head Office

Last updated on: **01 Dec 2016**

For settlement through: JERS IL IT (CP, FX, MM)

Please inform us if your settlement SWIFT has changed

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

* = Preferred correspondent for this currency

| Curr | Correspondent Bank | SWIFT/BIC | Account No | CP | FX | MM | Other |
|------------|---|---------------------------|--|----|----|----|---|
| USD | The Bank Of New York Mellon , NY | IRVT US 3N | Account Number: 8901358215; Fedwire Route Code: 021000018 | CP | FX | MM | 101 Barclay Street, New York, NY 10007 |
| CAD | Royal Bank Of Canada Toronto , Ca | ROYC CA T2 | Account Number: 095911009547 | CP | FX | MM | PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO M5J 1J1 |
| CHF | Credit Suisse AG , Zürich | CRES CH ZZ 80A | Account Number: 0835-0861826-63- 000 | CP | FX | MM | UETLIBERGSTRASS E 231 8070 Zürich Switzerland |
| DKK | Danske Bank A/S , Copenhagen | DABA DK KK | Account Number: 3996071227 | CP | FX | MM | HOLMENS KANAL 2- 12 1092 DK-1092 COPENHAGEN |
| EUR | Credit Suisse AG , Zürich | CRES CH ZZ 80A | Account Number: CH12 0483 5086 1826 6400 2 | CP | FX | MM | UETLIBERGSTRASS E 231 8070 Zürich Switzerland |
| EUR | Bayerische landsbank , Munchen, De | BYLA DE MM XXX | Account Number: 4345208 | | | MM | Brienner Straße 18 80333 Munich Germany |
| GBP | Credit Suisse AG , Zürich | CRES CH ZZ 80A | Account Number: CH88 0483 5086 1826 6408 9 | CP | FX | MM | UETLIBERGSTRASS E 231 8070 Zürich Switzerland |
| ILS | Israel Discount Bank Limited , Tel Aviv | IDBL IL IT | IBAN: IL67 0115 1800 0004 2457 663 | CP | FX | MM | 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136 |
| NOK | Danske Bank A/S , | DABA NO 22 | Account Number: | CP | FX | MM | SONDREGT. 15 |

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|------------|---|---------------------------|--|----|----|----|---|
| | Trondheim | | 86011803808 | | | | 7466 TRONDHEIM |
| SEK | Danske Bank A/S, Stockholm | DABA SE SX | Account Number: 12460103360 | CP | FX | MM | NORRMALMSTORG 1 103 92 STOCKHOLM |
| ZAR | Israel Discount Bank Limited, Tel Aviv | IDBL IL IT | Account: 950051800744637 90 | CP | FX | MM | 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136 |
| NZD | Israel Discount Bank Limited, Tel Aviv | IDBL IL IT | Account: 950051800744633 67 | CP | FX | MM | 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136 |
| HKD | Israel Discount Bank Limited, Tel Aviv | IDBL IL IT | Account Number: 950051800754461 80 | CP | FX | MM | 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136 |
| AUD | Credit Suisse AG, Zürich | CRES CH ZZ 80A | Account Number: CH62 0483 5086 1826 6494 5 | CP | FX | MM | UETLIBERGSTRASS E 231 8070 Zürich Switzerland |
| JPY | Israel Discount Bank Limited, Tel Aviv | IDBL IL IT | Account: 950051800744643 12 | CP | FX | MM | 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136 |