

# STANDARD SETTLEMENT INSTRUCTIONS

**Owning Bank:** Bank of Jerusalem Ltd

**Location of SSIs:** Israel, Jerusalem, Head Office

Last updated on: **08 April 2019**

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

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

\* = Preferred correspondent for this currency

**Correspondent/Clearer Bank** = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

**Intermediary/Holder Bank** = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
AUD	<b>*Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A	Account Number: 0835-0861826-64-945;	Payment Type: Other <input type="checkbox"/> UETLIBERGSTRA SSE 231 8070 Zürich Switzerland	CP	FX	MM	
CAD	<b>Royal Bank of Canada,</b> Toronto	ROYC CA T2	Account Number: 095911009547 ;	Payment Type: Other <input type="checkbox"/> PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST <input type="checkbox"/> TORONTO M5J 1J1 <input type="checkbox"/>	CP	FX	MM	
CHF	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A	Account Number: 0835-0861826-63-000;	Payment Type: Other <input type="checkbox"/> UETLIBERGSTRA SSE 231 8070 Zürich Switzerland	CP	FX	MM	
DKK	<b>Danske Bank A/S,</b> Copenhagen	DABA DK KK	Account Number: 3996071227;	Payment Type: Other <input type="checkbox"/> HOLMENS KANAL 2-12 1092 DK-1092 COPENHAGEN	CP	FX	MM	
EUR	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A	Account Number: 0835-0861826-64-002;	Payment Type: Other <input type="checkbox"/> UETLIBERGSTRA SSE 231 8070 Zürich Switzerland	CP	FX	MM	
GBP	<b>Credit Suisse (Schweiz) AG, Zürich</b>	CRES CH ZZ 80A	Account Number: 0835-0861826-64-	Payment Type: Other <input type="checkbox"/> UETLIBERGSTRA SSE 231 8070 Zürich	CP	FX	MM	

# STANDARD SETTLEMENT INSTRUCTIONS

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
			089;	Switzerland				
HKD	<b>Israel Discount Bank Limited,</b> Tel Aviv	IDBL IL IT	Account Number: 950051800754 46180;	Payment Type: Other <input type="checkbox"/> 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136	CP	FX	MM	
ILS	<b>Israel Discount Bank Limited,</b> Tel Aviv	IDBL IL IT	IBAN: IL67 0115 1800 0004 2457 663;	Payment Type: Other <input type="checkbox"/> 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136	CP	FX	MM	
JPY	<b>Israel Discount Bank Limited,</b> Tel Aviv	IDBL IL IT	Account Number: 950051800744 64312;	Payment Type: Other <input type="checkbox"/> 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136	CP	FX	MM	
NOK	<b>Danske Bank A/S,</b> Trondheim	DABA NO 22	Account Number: 86011803808;	Payment Type: Other <input type="checkbox"/> SONDRREGT. 15 7466 TRONDHEIM	CP	FX	MM	
NZD	<b>Israel Discount Bank Limited,</b> Tel Aviv	IDBL IL IT	Account Number: 950051800744 63367;	Payment Type: Other <input type="checkbox"/> 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136	CP	FX	MM	
SEK	<b>Danske Bank A/S,</b> Stockholm	DABA SE SX	Account Number: 12460103360;	Payment Type: Other <input type="checkbox"/> NORRMALMSTOR G 1 103 92 STOCKHOLM	CP	FX	MM	
USD	<b>The Bank of New York Mellon,</b> New York	IRVT US 3N	Account Number: 8901358215;	Fedwire Route Code: 021000018 <input type="checkbox"/> <input type="checkbox"/> Payment Type: Other <input type="checkbox"/> 101 Barclay Street, New York, NY 10007	CP	FX	MM	
ZAR	<b>Israel Discount Bank Limited,</b> Tel Aviv	IDBL IL IT	Account Number: 950051800744 63790;	Payment Type: Other <input type="checkbox"/> 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136	CP	FX	MM	