

# STANDARD SETTLEMENT INSTRUCTIONS

**Owning Bank:** Bank of Jerusalem Ltd

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

Last updated on: **21 July 2020**

**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</b> , Zürich	CRES CH ZZ 80A	Account Number: 0835-0861826-64-945;	Payment Type: Other <input type="checkbox"/> <input type="checkbox"/> UETLIBERGSTRASSE 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"/> <input type="checkbox"/> PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST <input type="checkbox"/> <input type="checkbox"/> TORONTO M5J 1J1 <input type="checkbox"/> <input type="checkbox"/>	CP	FX	MM	
CHF	<b>Credit Suisse (Schweiz) AG</b> , Zürich	CRES CH ZZ 80A	Account Number: 0835-0861826-63-000;	Payment Type: Other <input type="checkbox"/> <input type="checkbox"/> UETLIBERGSTRASSE 231 8070 Zürich Switzerland	CP	FX	MM	
DKK	<b>The Bank of New York Mellon</b> , New York, New York	IRVT US 3N	Account Number: 8033053909;	Payment Type: 240 Greenwich Street, New York, NY 10286	CP	FX	MM	
EUR	<b>Credit Suisse (Schweiz) AG</b> , Zürich	CRES CH ZZ 80A	Account Number: 0835-0861826-64-002;	Payment Type: Other <input type="checkbox"/> <input type="checkbox"/> UETLIBERGSTRASSE 231 8070 Zürich Switzerland	CP	FX	MM	

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Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
GBP	<b>Credit Suisse (Schweiz) AG</b> , Zürich	CRES CH ZZ 80A	Account Number: 0835-0861826-64-089;	Payment Type: Other <input type="checkbox"/> <input type="checkbox"/> UETLIBERGSTRASSE 231 8070 Zürich Switzerland	CP	FX	MM	
HKD	<b>Israel Discount Bank Limited</b> , Tel Aviv	IDBL IL IT	Account Number: 95005180075446180;	Payment Type: Other <input type="checkbox"/> <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"/> <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: 95005180074464312;	Payment Type: Other <input type="checkbox"/> <input type="checkbox"/> 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136	CP	FX	MM	
NZD	<b>Israel Discount Bank Limited</b> , Tel Aviv	IDBL IL IT	Account Number: 95005180074463367;	Payment Type: Other <input type="checkbox"/> <input type="checkbox"/> 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136	CP	FX	MM	
SEK	<b>The Bank of New York Mellon</b> , New York, New York	IRVT US 3N	Account Number: 8033053917;	Payment Type: 240 Greenwich Street, New York, NY 10286	CP	FX	MM	
USD	<b>The Bank of New York Mellon</b> , New York, New York	IRVT US 3N	Account Number: 8901358215;	Fedwire Route Code: 021000018 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Payment Type: 240 Greenwich Street, New York, NY 10286	CP	FX	MM	
ZAR	<b>Israel Discount Bank Limited</b> , Tel Aviv	IDBL IL IT	Account Number: 95005180074463790;	Payment Type: Other <input type="checkbox"/> <input type="checkbox"/> 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136	CP	FX	MM	