



STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Bank of Jerusalem Ltd

Location of SSIs: Israel, Jerusalem, Head Office

Last updated on: **06 January 2022**

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	* Credit Suisse (Schweiz) AG , Zürich	CRES CH ZZ 80A	Account Number: 0835-0861826-64-945;	Payment Type: Other UETLIBERGSTRASSE 231 8070 Zürich Switzerland	CP	FX	MM	
CAD	Royal Bank of Canada , Toronto	ROYC CA T2	Account Number: 095911009547;	Payment Type: Other PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO M5J 1J1	CP	FX	MM	
CHF	Credit Suisse (Schweiz) AG , Zürich	CRES CH ZZ 80A	Account Number: 0835-0861826-63-000;	Payment Type: Other UETLIBERGSTRASSE 231 8070 Zürich Switzerland	CP	FX	MM	
DKK	The Bank of New York Mellon , New York, New York	IRVT US 3N	Account Number: 8033053909;	Payment Type: 240 Greenwich Street, New York, NY 10286	CP	FX	MM	
EUR	Credit Suisse (Schweiz) AG , Zürich	CRES CH ZZ 80A	Account Number: 0835-0861826-64-002;	Payment Type: Other UETLIBERGSTRASSE 231 8070 Zürich Switzerland	CP	FX	MM	

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GBP	Credit Suisse (Schweiz) AG , Zürich	CRES CH ZZ 80A	Account Number: 0835-0861826-64-089;	Payment Type: Other UETLIBERGSTRASSE 231 8070 Zürich Switzerland	CP	FX	MM	
HKD	Israel Discount Bank Limited , Tel Aviv	IDBL IL IT	Account Number: 95005180075446180;	Payment Type: Other 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136	CP	FX	MM	
ILS	Israel Discount Bank Limited , Tel Aviv	IDBL IL IT	IBAN: IL67 0115 1800 0004 2457 663;	Payment Type: Other 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136	CP	FX	MM	
JPY	Israel Discount Bank Limited , Tel Aviv	IDBL IL IT	Account Number: 95005180074464312;	Payment Type: Other 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136	CP	FX	MM	
NZD	Israel Discount Bank Limited , Tel Aviv	IDBL IL IT	Account Number: 95005180074463367;	Payment Type: Other 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136	CP	FX	MM	
SEK	The Bank of New York Mellon , New York, New York	IRVT US 3N	Account Number: 8033053917;	Payment Type: 240 Greenwich Street, New York, NY 10286	CP	FX	MM	
USD	The Bank of New York Mellon , New York, New York	IRVT US 3N	Account Number: 8901358215;	Fedwire Route Code: 021000018 Payment Type: 240 Greenwich Street, New York, NY 10286	CP	FX	MM	
ZAR	Israel Discount Bank Limited , Tel Aviv	IDBL IL IT	Account Number: 95005180074463790;	Payment Type: Other 27-31 YEHUDA HALEVI STREET TEL-AVIV 65136	CP	FX	MM	