



STANDARD SETTLEMENT INSTRUCTIONS

Bank of Jerusalem Ltd

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.

Location of SSIs: Israel, Jerusalem, Head Office

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

Last updated on: **14 JULY 2023**

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

* = Preferred correspondent for this currency

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
AUD*	The Bank of New York Mellon , New York	IRVT US 3N	8033103507	Fedwire Route Code: 021000018 Payment Type: 240 Greenwich Street, New York, NY 10286	CP	FX	MM	
AUD	Credit Suisse (Schweiz) AG , Zürich	CRESCHZZ80A	0835-0861826-64-945 IBAN CH6204835086182664945	Payment Type: Other UETLIBERGSTRASSE 231 8070 Zürich Switzerland	CP			
CAD	Royal Bank of Canada , Toronto	ROYC CA T2	095911009547	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO M5J 1J1	CP	FX	MM	

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
CHF *	The Bank of New York Mellon , New York	IRVT US 3N	8033103515	Fedwire Route Code: 021000018 Payment Type: 240 Greenwich Street, New York, NY 10286	CP	FX	MM	
CHF	Credit Suisse (Schweiz) AG , Zürich	CRESCHZZ80A	0835-0861826-63-000 IBAN CH0304835086182663000	Payment Type: Other UETLIBERGSTRASSE 231 8070 Zürich Switzerland	CP			
GBP	The Bank of New York Mellon , New York	IRVT US 3N	8033105038	Fedwire Route Code: 021000018 Payment Type: 240 Greenwich Street, New York, NY 10286	CP			
GBP *	Credit Suisse (Schweiz) AG , Zürich	CRESCHZZ80A	0835-0861826-64-089 IBAN CH8804835086182664089	Payment Type: Other UETLIBERGSTRASSE 231 8070 Zürich Switzerland	CP	FX	MM	
EUR*	The Bank of New York Mellon , Filial Frankfurt am Main	IRVTDEFX	9950119710	Messe Turm, Friedrich-Ebert- Anlage 49 60327 Frankfurt am Main	CP	FX	MM	
EUR	Credit Suisse (Schweiz) AG , Zürich	CRESCHZZ80A	0835-0861826-64-002 IBAN CH1204835086182664002	Payment Type: Other UETLIBERGSTRASSE 231 8070 Zürich Switzerland	CP			
JPY	The Bank of New York Mellon , New York	IRVT US 3N	8033059133	Fedwire Route Code: 021000018 Payment Type: 240 Greenwich Street, New York, NY 10286	CP	FX		
SEK	The Bank of New York Mellon , New York	IRVT US 3N	8033053917	240 Greenwich Street, New York, NY 10286	CP	FX	MM	

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					CP	FX	MM	Other
USD	The Bank of New York Mellon , New York	IRVT US 3N	8901358215	Fedwire Route Code: 021000018 Payment Type: 240 Greenwich Street, New York, NY 10286	CP	FX	MM	