

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: **28 JAN 2025**

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	M M	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	
CAD	Royal Bank of Canada , Toronto	ROYC CA T2	095911009547	PAYMENT CENTRE - TORONTO 180 WELLINGTON STREET WEST TORONTO M5J 1J1	CP	FX	MM	
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	

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	M M	Other
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			
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	
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	
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	