



Standard Settlement Instructions for Treasury Transactions

<u>CURRENCY</u>	<u>CORRESPONDING BANK</u>	<u>A/c NUMBER</u>	<u>SWIFT CODE</u>
EUR	STANDARD CHARTERED BANK LONDON	56 01 2544199 96 IBAN GB64SCBL60910412544199	SCBLGB2L
EUR	DEUTSCHE BANK FRANKFURT	100953543600 IBAN DE245007 0010 0953 5436 00	DEUTDEFF
GBP	STANDARD CHARTERED BANK LONDON	00 01 2544199 01	SCBLGB2L
GBP	ROYAL BANK OF SCOTLAND PLC	160034/100006005	RBOSGB2L
JPY	BANK OF NEW YORK, TOKYO	8946483950	IRVTJPJX
CHF	UBS AG ZURICH	02300000036645050000K	UBSWCHZH80A
NZD	ANZ NATIONAL BANK LTD.	881169/00001NZD ACCOUNT NO. 1.	ANZBNZ22058
AUD	ANZ BANKING GROUP LTD.	81169/00001 CURRENT A/C NO.1.	ANZBAU3M
SGD	DBS BANK LIMITED SINGAPORE	037-003481-9	DBSSSGSG
CAD	CANADIAN IMPERIAL BANK OF COMMERCE, TORONTO	1776215	CIBCCATT
USD	WACHOVIA BANK, N.A.	2000193004500	PNBPUS3N NYC
AED	MASHREQ BANK, DUBAI	0195511048	BOML AE AD
ZAR	STANDARD BANK OF SOUTH AFRICA	7222562	SBZAZAJJ
INR	RTGS	105052414	YESB0000001