



U.S. Bank

FX Detailed

SSI Instructions

Introduction

The purpose of this guide is to provide detailed instructions for sending payments to U.S. Bank FX for all our receivable currencies. The information listed within should be used as a guide and presented to your sending bank for proper formatting. Payment information in this guide is formatted according to the individual currency in a SWIFT standard MT202 message. Payments made to U.S. Bank Foreign Currency accounts and Direct Deposit accounts are listed in standard MT103 formatting. U.S. Bank clients should ensure they have the most recent version of this guide by utilizing the [U.S. Bank Foreign Exchange customer resource page](#). Our FX Customer Resource page also holds our consolidated SSI sheet for quick reference instructions entitled “Standard Settlement Instructions”.

Each sending bank has its own requirements and processes for sending FX payments. Please reach out to the initiating bank for further and/or differing delivery guidance.

U.S. Bank Foreign Exchange Contacts

Please contact U.S. Bank Foreign Exchange with any questions regarding currency, instruction, delivery requirements, or other FX questions.

Team	Contact
FX Static Data	Intlaccountsetup@usbank.com
FX Investigations	FXInvestigations@usbank.com
FX Settlements	FXSettlementInstructions@usbank.com
Other FX Questions	FXClientServices@usbank.com
FX Operations Phone	612-303-9855
FX Trade, Rate, & Forecast	For specific questions, please contact your marketer or analyst directly.

A blue geometric graphic consisting of overlapping triangles and trapezoids in various shades of blue, located in the top left corner.

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MT202 Field Guide

:57A:	ABCDEFGHXXX Beneficiary Bank SWIFT
:58:	/XXXXXXXXXXXX Beneficiary Account number
	Beneficiary Name or SWIFT Code, if applicable
:72:	/BNF/ B O Ordering Customer (By order of)
	//Name
	//FFC or reference

Key Terms

SWIFT/BIC CODE

SWIFT codes (or SWIFT-BIC, BIC code, SWIFT ID) are the standard format of Bank Identifier Codes approved by the International Organization for Standardization (ISO). It is the unique identification code of a particular bank. These codes are used when transferring money between banks, particularly for international wire transfers.

The **SWIFT** code is 8 or 11 characters, made up of:

- **4 characters** - bank code (only letters)
- **2 characters** - ISO 3166-1 alpha-2 country code (only letters)
- **2 characters** - location code (letters and digits) (if the second character is '1', then it denotes a passive participant in the SWIFT network)
- **3 characters** - branch code, ('XXX' for primary office) (letters and digits). Where an 8-digit code is given, it may be assumed that it refers to the primary office

IBAN/INTERNATIONAL BANK ACCOUNT NUMBER

The International Bank Account Number (IBAN) is an international standard for identifying bank accounts across national borders.

The IBAN imposes a flexible but regular format for account identification and contains validation information to avoid errors of transcription.

The IBAN's primary purpose is to facilitate cross-border inter-bank routing and avoid routing errors.

The IBAN consists of a 2-digit country code, followed by two check digits and up to thirty alphanumeric characters for the domestic bank account number, called the BBAN (Basic Bank Account Number). IBANs are required for some currencies when sending MT103 messages. MT202 messages do not usually require IBANs, as banks do not typically hold traditional accounts with their correspondent banks. The instructions contained in this guide reflect that policy.

Disclosures

The information in this guide is subject to change without notice. U.S. Bank makes no representations or warranties as to the accuracy, completeness, or timeliness of the information in this form. The availability of the currencies listed herein are subject to change without notice.

Payments may be subject to return or delay due to sanctions screening or additional requirements/requests from downstream banks. Incomplete instructions may cause delay or rejection. In these instances, U.S. Bank reserves the right to request additional information.

Any change to your standing instructions must be communicated to U.S. Bank Foreign Exchange Operations no less than three business days prior to settlement. Failure to do so may result in settlement after value date and a claim for compensation or use of the previously applicable settlement instructions and a claim for compensation.

Individual country currency holidays are subject to change, booked trade value dates may be amended as a result.

FCA/DDA GENERAL INSTRUCTIONS

Please utilize the following message format when wiring funds to credit your U.S. Bank account. These instructions are only an example of formatting. Your FCA or DDA information should be inserted into the appropriate beneficiary fields. For inquiries, or to request instructions in an official letter, please reach out to FXClientServices@usbank.com

Incoming funds **must** be received via MT103.

SEPA payments are not permitted.

FORMATTING DETAILS (MT103)

Beneficiary Bank:		
Field 57:	Swift/BIC:	USBKUS44IMT
	Bank Name:	U.S. Bank National Association
	Bank Address:	800 Nicollet Mall Minneapolis, MN, US
Beneficiary Account:		
Field 59:	FCA/DDA number:	1234567910
	Beneficiary Name:	ABC Corp
	Beneficiary Address:	123 Main St Any town, MN, US

*For FCLA (Foreign Currency Linked Accounts), please contact International Customer Support at InternationalCustomerSupport@usbank.com.



AED GUIDELINES

FX ACCOUNT DETAILS -

- Correspondent Bank: First Abu Dhabi Bank PJSC
- SWIFT/BIC: NBADAEAA
- Account number: AE930354022003157443010

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	NBADAEAA
	Bank Name:	First Abu Dhabi Bank PJSC Abu Dhabi
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	AE930354022003157443010
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A



AUD GUIDELINES

Australian Dollar

FX ACCOUNT DETAILS -

- Correspondent Bank: National Australia Bank Limited
- SWIFT/BIC: NATAAU33033
- Account number: 1803005789500

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	NATAAU33033
	Bank Name:	National Australia Bank Limited Melbourne
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	1803005789500
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- BSB code: 083011



CAD GUIDELINES

FX ACCOUNT DETAILS -

- Correspondent Bank: Toronto Dominion Bank
- SWIFT/BIC: TDOMCATTOR
- Account number: 0360-01-2003744

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	TDOMCATTOR
	Bank Name:	Toronto Dominion Bank Toronto
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	0360-01-2003744
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- Transit code: 00732
- Routing code: 000400732



FX ACCOUNT DETAILS -

- Correspondent Bank: UBS AG
- SWIFT/BIC: UBSWCHZH80A
- Account number: 0230000007889005000N

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	UBSWCHZH80A
	Bank Name:	UBS AG Zurich
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	0230000007889005000N
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- IBAN: CH800023023007889005N



FX ACCOUNT DETAILS -

- Correspondent Bank: HSBC China Bank
- SWIFT/BIC: HSBCHKHCHKH
- Account number: 848067401209

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	HSBCHKHCHKH
	Bank Name:	HSBC China Bank Hong Kong
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	848067401209
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A

CNY GUIDELINES

Chinese Yuan (Renminbi) Onshore

FX ACCOUNT DETAILS -

- Correspondent Bank: HSBC China Bank
- SWIFT/BIC: HSBCCNSH
- Account number: 088-471842-011

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	HSBCCNSH
	Bank Name:	HSBC China Bank Shanghai
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	088-471842-011
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A



FX ACCOUNT DETAILS -

- Correspondent Bank: Komerčni Banka A.S.
- SWIFT/BIC: KOMBCZPP
- Account number: 9228000227

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	KOMBCZPP
	Bank Name:	Komerčni Banka A.S. Prague
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	9228000227
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- IBAN: CZ150100000009228000227



FX ACCOUNT DETAILS -

- Correspondent Bank: Danske Bank
- SWIFT/BIC: DABADKKK
- Account number: 39963007504713

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	DABADKKK
	Bank Name:	Danske Bank Copenhagen
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	39963007504713
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- IBAN: DK5230003007504713

FX ACCOUNT DETAILS -

- Correspondent Bank: HSBC Continental Europe (formerly HSBC France S.A.)
- SWIFT/BIC: CCFRFRPP
- Account number: 00100005658
- **SEPA** payments are not permitted

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	CCFRFRPP
	Bank Name:	HSBC Continental Europe Paris
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	00100005658
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- FR7630056000100010000565878



FX ACCOUNT DETAILS -

- Correspondent Bank: National Westminster Bank PLC
- SWIFT/BIC: NWBKGB2L
- Account number: 04404904

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	NWBKGB2L
	Bank Name:	National Westminster Bank PLC London
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	04404904
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- Sort code: 600004
- IBAN: GB65NWBK60000404404904



FX ACCOUNT DETAILS -

- Correspondent Bank: Standard Chartered Bank Hong Kong Limited
- SWIFT/BIC: SCBLHKHH
- Account number: 44708125339

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	SCBLHKHH
	Bank Name:	Standard Chartered Bank Hong Kong Limited Hong Kong
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	44708125339
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A



HUF GUIDELINES

FX ACCOUNT DETAILS -

- Correspondent Bank: UniCredit Bank
- SWIFT/BIC: BACXHUHB
- Account number: HU15109180010000000120400009

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	BACXHUHB
	Bank Name:	UniCredit Bank Budapest
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	HU15109180010000000120400009
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A



ILS GUIDELINES

FX ACCOUNT DETAILS -

- Correspondent Bank: Bank Hapoalim B.M.
- SWIFT/BIC: POALILIT
- Account number: IL820126000000000517375

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	POALILIT
	Bank Name:	Bank Hapoalim B.M. Tel Aviv
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	IL820126000000000517375
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- Routing code: 12600



FX ACCOUNT DETAILS -

- Correspondent Bank: Standard Chartered Bank
- SWIFT/BIC: SCBLINBB
- Account number: 231-0-501835-4

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	SCBLINBB
	Bank Name:	Standard Chartered Bank Mumbai
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	231-0-501835-4
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- IFSC code: SCBL0036001
- LEI: 6BYL5QZYBDK8S7L73M02



FX ACCOUNT DETAILS -

- Correspondent Bank: MUFG Bank Ltd
- SWIFT/BIC: BOTKJPJT
- Account number: 653-0422983

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	BOTKJPJT
	Bank Name:	MUFG Bank Ltd Tokyo
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	653-0422983
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A



KRW GUIDELINES

FX ACCOUNT DETAILS -

- Correspondent Bank: Standard Chartered Bank
- SWIFT/BIC: SCBLKRSE
- Account number: 5038967254

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	SCBLKRSE
	Bank Name:	Standard Chartered Bank Seoul
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	5038967254
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A



MAD GUIDELINES

Moroccan Dirham

FX ACCOUNT DETAILS -

- Correspondent Bank: Societe Generale Marocaine de Banques
- SWIFT/BIC: SGMBMAMC
- Account number: 0227800002200090185642 74

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	SGMBMAMC
	Bank Name:	Societe Generale Marocaine de Banques Casablanca
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	0227800002200090185642 74
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A



FX ACCOUNT DETAILS -

- Correspondent Bank: Bancomer BBVA
- SWIFT/BIC: BCMRMXMMCOR
- Account number: 0095002457

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	BCMRMXMMCOR
	Bank Name:	Bancomer BBVA Mexico City
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	0095002457
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A



NOK GUIDELINES

Norwegian Kroner

FX ACCOUNT DETAILS -

- Correspondent Bank: DNB Bank ASA
- SWIFT/BIC: DNBANOKK
- Account number: 7001-02-42965

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	DNBANOKK
	Bank Name:	DNB Bank ASA Oslo
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	7001-02-42965
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- IBAN: NO0770010242965



FX ACCOUNT DETAILS -

- Correspondent Bank: Bank of New Zealand
- SWIFT/BIC: BKNZ NZ22985
- Account number: 2435190001

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	BKNZ NZ22985
	Bank Name:	Bank of New Zealand Wellington
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	2435190001
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A



FX ACCOUNT DETAILS -

- Correspondent Bank: Bank Pekao SA
- SWIFT/BIC: PKOPPLPW
- Account number: PL82124000013145860111120301

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	PKOPPLPW
	Bank Name:	Bank Pekao SA Warsaw
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	PL82124000013145860111120301
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A

FX ACCOUNT DETAILS -

- Correspondent Bank: Qatar National Bank SAQ
- SWIFT/BIC: QNBAQQA
- Account number: 0001-801015-001

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	QNBAQQA
	Bank Name:	Qatar National Bank SAQ Doha
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	0001-801015-001
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- IBAN: QA90QNBA000000000001801015001



FX ACCOUNT DETAILS -

- Correspondent Bank: BRD - Groupe Societe Generale
- SWIFT/BIC: BRDEROBU
- Account number: RO53BRDE427SV00631664270

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	BRDEROBU
	Bank Name:	BRD - Groupe Societe Generale Bucharest
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	RO53BRDE427SV00631664270
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A



FX ACCOUNT DETAILS -

- Correspondent Bank: The Saudi British Bank
- SWIFT/BIC: SABBSARI
- Account number: SA1945000000013875109021

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	SABBSARI
	Bank Name:	The Saudi British Bank Riyadh
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	SA1945000000013875109021
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A



SEK GUIDELINES

FX ACCOUNT DETAILS -

- Correspondent Bank: Skandinaviska Enskildabanken
- SWIFT/BIC: ESSESESS
- Account number: 52018513680

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	ESSESESS
	Bank Name:	Skandinaviska Enskildabanken Stockholm
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	52018513680
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- IBAN: SE8050000000052018513680



FX ACCOUNT DETAILS -

- Correspondent Bank: United Overseas Bank
- SWIFT/BIC: UOVBSGSG
- Account number: 101-399-071-4

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	UOVBSGSG
	Bank Name:	United Overseas Bank Singapore
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	101-399-071-4
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A



FX ACCOUNT DETAILS -

- Correspondent Bank: Standard Chartered Bank
- SWIFT/BIC: SCBLTHBX
- Account number: 00100201482

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	SCBLTHBX
	Bank Name:	Standard Chartered Bank Bangkok
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	00100201482
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A



FX ACCOUNT DETAILS -

- Correspondent Bank: Garanti Bank
- SWIFT/BIC: TGBATRIS093
- Account number: TR350006200093000006499679

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	TGBATRIS093
	Bank Name:	Garanti Bank Istanbul
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	TR350006200093000006499679
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A

FX ACCOUNT DETAILS -

- Correspondent Bank: U.S. Bank National Association
- Account Name: Foreign Exchange Settlements Wires in Process
- Account number: 030001112160600
- ABA number: 091000022
- Primary and preferred method of USD settlement. ([Secondary](#))

FORMATTING DETAILS (Fedwire/MT202 equivalent) -

Correspondent Bank Information:		
	ABA number:	091000022
	Bank Name:	U.S. Bank National Association Minneapolis, MN
If necessary:	Swift/BIC:	USBKUS44
Beneficiary Information:		
	Acct Number:	030001112160600
	Acct Name:	Foreign Exchange Settlements Wires in Process
	Address:	800 Nicollet Mall
If necessary:	Swift/BIC:	USBKUS44FEX
	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- When sending USD via Fedwire, using our Swift codes is not recommended. Please only use when explicitly necessary.



USD GUIDELINES

United States of America Dollar

FX ACCOUNT DETAILS -

- Correspondent Bank: Standard Chartered Bank
- SWIFT/BIC: SCBLUS33
- Account number: 3582-021854-002
- Secondary USD settlement instructions
- Pre-notification is required to direct funds to this secondary USD account. Please contact intlaccountsetup@usbank.com prior to sending funds..

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	SCBLUS33
	Bank Name:	Standard Chartered Bank
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	3582-021854-002
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- CHIPS UID: 269437



FX ACCOUNT DETAILS -

- Correspondent Bank: Standard Bank of South Africa
- SWIFT/BIC: SBZAZAJJ
- Account number: 755-598-7

FORMATTING DETAILS (MT202) -

Correspondent Bank Information:		
Field 57A:	Swift/BIC:	SBZAZAJJ
	Bank Name:	Standard Bank of South Africa Johannesburg
Beneficiary Information:		
Field 58:	Swift/BIC:	USBKUS44FEX
	Acct Number:	755-598-7
	Acct Name:	U.S. Bank National Association
Field 72:	Reference:	FX trade number

IF REQUIRED BY SENDING BANK, additional details include:

- N/A

Version Updates

Date	Revision
3/9/2022	Published
5/3/2022	Name update