



## Standard Settlement Instructions For Foreign Exchange, Money Market and Commercial Payments

<b>CURRENCY</b>	<b>CORRESPONDENT BANK</b>	<b>S.W.I.F.T ADDRESS</b>
Australian Dollar AUD	Westpac Banking Corporation Sydney, Australia	WPACAU2S
Barbados Dollar BBD	Bank of Nova Scotia, Bridgetown Barbados	NOCSSBBB
Bermudian Dollar BMD	Bank of N. T. Butterfield & Son Ltd. Hamilton, Bermuda	BNTBBMHM
Bahamian Dollar BSD	Bank of Nova Scotia, Nassau, Bahamas	NOSCBSNS
Belize Dollar BZD	Scotiabank (Belize) Ltd., Belize City, Belize	NOSCBZBS
Canadian Dollar CAD	The Bank of Nova Scotia International Banking Division, Toronto	NOSCCATT
Cyprus Pound CYP	Bank of Cyprus Ltd Nicosia, Cyprus	BCYPCY2N010
Czech Koruna CZK	Ceskolovenska Obchodni Banka A.S. Prague	CEKOCZPP
Danish Krone DKK	Nordea Bank Danmark A/S Copenhagen, Denmark	NDEADKKK
Euro EUR	Deutsche Bank AG Frankfurt	DEUTDEFF
Fiji Dollar FJD	Westpac Banking Corporation Suva, Fiji	WPACFJFX
Guyana Dollar GYD	Bank of Nova Scotia, Georgetown, Guyana	NOSCGYGE
Hong Kong Dollar HKD	The Bank of Nova Scotia Hong Kong	NOSCHKHH
Hungarian Forint HUF	Magyar Kulkerseskedelmi Bank Rt. (Hungarian Foreign Trade Bank)	MKKB HU HB
Indian Rupee INR	The Bank of Nova Scotia Mumbai	NOSCINBB
Indonesian Rupiah IDR	Standard Chartered Bank Jakarta, Indonesia	SCBLIDJX
Israeli Sheqel ILS	Bank Hapaolim Tel Aviv	POALILIT
Jamaican Dollar JMD	The Bank of Nova Scotia Jamaica Ltd. Kingston, Jamaica	NOSCJMKN
Japanese Yen JPY	The Bank of Tokyo-Mitsubishi UFJ, Ltd. Tokyo	BOTKJPJT
Cayman Islands Dollar KYD	Scotiabank Grand Cayman, Cayman Islands	NOSCKYKX
Malaysian Ringgit MYR	HSBC Bank Malaysia Berhad Kuala Lumpur	HBMBMYKL
Maltese Lira MTL	Bank of Valletta Valleta, Malta	VALLMTMT



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Mexican Peso MXN	Scotiabank Inverlat Mexico City	MBCOMXMM
Moroccan Dirham MAD	Banque Moracaine du Exterieur, (BMCE) Casablanca, Morocco	BMCEMAMC
New Zealand Dollar NZD	Australia & New Zealand Banking Group (NZ) Ltd., Wellington	ANZBNZ22058
Norwegian Krone NOK	Nordea Bank Norge ASA Oslo	NDEANOKK
Philippine Peso PHP	Bank of Philippine Islands Manila	BOPIPHMM
Polish Zloty PLN	Bank Pekao S.A. Warsaw	PKOPPLPW
Saudi Riyal SAR	Riyad Bank Ltd. Riyadh	RIBLSARI
Singapore Dollar SGD	Overseas Chinese Banking Corporation Singapore	OCBCSGSG
El Salvador Colon SVC	Scotiabank El Salvador El Salvador	NOSCSVSS
South African Rand ZAR	Standard Bank of South Africa Ltd. Johannesburg	SBZAZAJJ
Swedish Krona SEK	Nordea Bank AB Sweden	NDEASESS
Swiss Franc CHF	UBS AG Zurich, Switzerland	UBSW CH ZH 80A
Thailand Baht THB	Standard Chartered Bank Bangkok	SCBLTHBX
Tunisian Dinar TND	Banque de Tunisie Tunis, Tunisia	BTBKTNTT
Turkish Lira TRY	Akbank Tas Istanbul, Turkey	AKBKTRIS
Trinidad and Tobago Dollar TTD	Bank of Nova Scotia, Trinidad and Tobago Ltd., Port of Spain, Trinidad	NOSCTTPS
Pound Sterling GBP	HSBC Bank plc London	MIDLGB22
U.S. Dollar USD	The Bank of Nova Scotia New York	NOSCUS33
U.S. Dollar USD (for payments being sent to Scotiabank Units in the Caribbean and Central America)	JPMorgan Chase Bank New York	CHASUS33
East Caribbean Dollar XCD	Bank of Nova Scotia, Basseterre, St. Kitts	NOSCKNSK