



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

CURRENCY	CORRESPONDENT BANK	S.W.I.F.T ADDRESS
Australian Dollar AUD	Westpac Banking Corporation Sydney, Australia	WPACAU2S
Barbados Dollar BBD	The Bank of Nova Scotia, Bridgetown Barbados	NOSCB BBB
Bermudian Dollar BMD	The Bank of N. T. Butterfield & Son Ltd. Hamilton, Bermuda	BNTBBMHM
Bahamian Dollar BSD	Scotiabank (Bahamas) Ltd. Nassau, Bahamas	NOSCBSNS
Belize Dollar BZD	Scotiabank (Belize) Ltd., Belize City, Belize	NOSCBZBS
Canadian Dollar CAD	The Bank of Nova Scotia Global Wholesale Services, Toronto	NOSCCATT
Cyprus Pound CYP	Bank of Cyprus Public Company 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	The Bank of Nova Scotia, Georgetown, Guyana	NOSCGYGE
Hong Kong Dollar HKD	Standard Chartered Bank (Hong Kong) Limited, Hong Kong	SCBLHKHH
Hungarian Forint HUF	MKB Bank ZRT	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 Leumi le-Israel BM Tel Aviv, Israel	LUMIILIT
Jamaican Dollar JMD	The Bank of Nova Scotia Jamaica Ltd. Kingston, Jamaica	NOS CJMKN
Japanese Yen JPY	The Bank of Tokyo-Mitsubishi UFJ, Ltd. Tokyo	BOTKJPJT
Cayman Islands Dollar KYD	Scotiabank and Trust (Cayman) Ltd. Cayman Islands	NOSCKYKX
Malaysian Ringgit MYR	HSBC Bank Malaysia Berhad Kuala Lumpur	HBMBMYKL
Mexican Peso MXN	Scotiabank Inverlat SA Mexico City	MBCOMXMM



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Moroccan Dirham MAD	Banque Moracaine du Exterieur, (BMCE) Casablanca, Morocco	BMCEMAMC
New Zealand Dollar NZD	ANZ National Bank Limited Wellington	ANZBNZ22058
Norwegian Krone NOK	Nordea Bank Norge ASA Oslo	NDEANOKK
Peruvian Nuevo Sol PEN	Scotiabank Peru SAA Peru	BSUD PE PL
Philippine Peso PHP	Bank of Philippine Islands Manila	BOPIPHMM
Polish Zloty PLN	Bank Polska Kasa Opieki S.A. Warsaw	PKOPPLPW
Saudi Riyal SAR	Riyad Bank Ltd. Riyadh	RIBLSARI
Singapore Dollar SGD	Oversea-Chinese Banking Corporation Ltd., Singapore	OCBCSGSG
South African Rand ZAR	The Standard Bank of South Africa Ltd. Johannesburg	SBZAZAJJ
Swedish Krona SEK	Nordea Bank AB (publ) Sweden	NDEASESS
Swiss Franc CHF	UBS AG Zurich, Switzerland	UBSW CH ZH 80A
Thailand Baht THB	Thanachart Bank Public Company Ltd., Bangkok	THBK TH BK
Tunisian Dinar TND	Banque de Tunisie SA Tunis, Tunisia	BTBKTNTT
Turkish Lira TRY	Akbank TAS Istanbul, Turkey	AKBKTRIS
Trinidad and Tobago Dollar TTD	Scotiabank 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 NA New York	CHASUS33
East Caribbean Dollar XCD	The Bank of Nova Scotia, Basseterre, St. Kitts	NOSCKNSK