

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Tadamon International Islamic Bank

Location of SSIs: Republic of Yemen, Sana'a, Head Office

For settlement through: **TIBK YE SA (CP, FX)**

Please inform us if your settlement SWIFT has changed

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

* = Preferred correspondent for this currency

Curr	Correspondent Bank	SWIFT/BIC
AED	Abu Dhabi Islamic Bank , Abu Dhabi	ABDI AE AD
AED	Dubai Islamic Bank PJSC , Dubai City	DUIB AE AD
AED	MashreqBank PSC , Dubai City	BOML AE AD
AED	Noor Islamic Bank , Dubai City	NISL AE AD
AUD	Commerzbank AG , Frankfurt am Main	COBA DE FF
CAD	Commerzbank AG , Frankfurt am Main	COBA DE FF
CHF	Commerzbank AG , Frankfurt am Main	COBA DE FF
CHF	Credit Suisse AG , Zürich	CRES CH ZZ 80A
CNY	Commerzbank AG , Frankfurt am Main	COBA DE FF
EUR	Albaraka Turk Participation Bank , Istanbul	BTFH TR IS
EUR	Banca Popolare dell'Emilia Romagna Società Cooperativa , Modena	BPMO IT 22
EUR	Bank of Beirut (UK) Ltd , London	BRBA GB 2L
EUR	Banque Marocaine du Commerce Extérieur International SA , Madrid	BMCE ES MM
EUR	Byblos Bank SAL , Beirut	BYBA LB BX
EUR	Commerzbank AG , Frankfurt am Main	COBA DE FF
EUR	Qatar National Bank SAQ , Paris	QNBAFRPP
EUR	Union de Banques Arabes et Françaises-U.B.A.F. , Paris	UBAF FR PP
GBP	Bank of Beirut (UK) Ltd , London	BRBA GB 2L
GBP	Commerzbank AG , Frankfurt am Main	COBA DE FF
GBP	BRITISH ARAB COMMERCIAL BANK PLC	BACMGB2L

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Curr	Correspondent Bank	SWIFT/BIC
GBP	BYBLOS BANK EUROPE S.A. (LONDON BRANCH)	BYBBGB2L
JOD	The Housing Bank for Trade & Finance , Amman	HBHO JO AX
JPY	Commerzbank AG , Frankfurt am Main	COBA DE FF
JPY	Sumitomo Mitsui Banking Corporation , Tokyo	SMBC JP JT
JPY	The Bank of Tokyo-Mitsubishi UFJ Ltd , Tokyo	BOTK JP JT
JPY	Union de Banques Arabes et Françaises-U.B.A.F. , Tokyo	UBAFJPJX
NZD	Commerzbank AG , Frankfurt am Main	COBA DE FF
SAR	Al Rajhi Banking and Investment Corp , Riyadh	RJHI SA RI
SAR	Saudi Hollandi Bank , Riyadh	AAAL SA RI
SAR	The National Commercial Bank , Jeddah	NCBK SA JE
USD	Abu Dhabi Islamic Bank , Abu Dhabi	ABDI AE AD
USD	Al Rajhi Banking and Investment Corp , Riyadh	RJHI SA RI
USD	Albaraka Turk Participation Bank , Istanbul	BTFH TR IS
USD	Arab Banking Corporation (BSC) , Manama	ABCO BH BM
USD	Banca Popolare dell'Emilia Romagna Società Cooperativa , Modena	BPMO IT 22
USD	Bank of Beirut (UK) Ltd , London	BRBA GB 2L
USD	Bank of Beirut sal , Beirut	BABE LB BE
USD	Banque Marocaine du Commerce Extérieur International SA , Madrid	BMCEESMM
USD	British Arab Commercial Bank plc , London	BACM GB 2L
USD	Byblos Bank Europe SA , Brussels	BYBBBEBB
USD	Byblos Bank SAL , Beirut	BYBA LB BX
USD	Credit Suisse AG , Zürich	CRESCHZZ80A
USD	Doha Bank , Doha	DOHBQAQA
USD	Dubai Islamic Bank PJSC , Dubai City	DUIB AE AD
USD	Faisal Islamic Bank of Egypt SAE , Cairo	FIEG EG CX

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Curr	Correspondent Bank	SWIFT/BIC
USD	Jordan Islamic Bank , Amman	JIBAJOAM115
USD	MashreqBank PSC , Dubai City	BOMLAEAD
USD	Qatar Islamic Bank SAQ , Doha	QISBQAQA
USD	Qatar National Bank SAQ , Paris	QNBAFRPP
USD	Saudi Hollandi Bank , Riyadh	AAALSARI
USD	Sumitomo Mitsui Banking Corporation , Tokyo	SMBCJPJT
USD	The Arab Investment Company SAA , Riyadh	TAIQBHBM
USD	The Housing Bank for Trade & Finance , Amman	HBHO JO AX
USD	The National Commercial Bank , Jeddah	NCBK SA JE
USD	UBAF (Hong Kong) Limited , Hong Kong	UBAFHKHX
USD	MashreqBank PSC , New York	MSHQUS33
USD	Union de Banques Arabes et Françaises-U.B.A.F. , Paris	UBAF FR PP