

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Tadamon International Islamic Bank

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

Last updated on: **05 May 2017**

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	CP	FX	MM
AED	* Emirates NBD PJSC , Dubai City	EBIL AE AD	CP		
AED	Dubai Islamic Bank PJSC , Dubai City	DUIB AE AD	CP		
AED	ABU DHABI ISLAMIC BANK , ABU DHABI	ABDI AE AD	CP		
AED	Al Salam Bank , Manama	ALSA BH BM	CP		
AUD	Commerzbank AG , Frankfurt am Main	COBA DE FF	CP		
BHD	* Al Salam Bank , Manama	ALSA BH BM	CP		
BHD	* Ahli United Bank , Manama	AUBB BH BM	CP		
CAD	Commerzbank AG , Frankfurt am Main	COBA DE FF	CP		
CHF	Commerzbank AG , Frankfurt am Main	COBA DE FF	CP		
CNY	* Bank of China Limited , Shanghai	BKCH CN BJ S00	CP		
CNY	Commerzbank AG , Frankfurt am Main	COBA DE FF	CP		
CNY	Commerzbank AG , Frankfurt am Main	COBA DE FF	CP		
EGP	Faisal Islamic Bank of Egypt Cairo	FIEG EG CX	CP		
EUR	British Arab Commercial Bank PLC , London	BACM GB 2L	CP		
EUR	Commerzbank AG , Frankfurt am Main	COBA DE FF		FX	
EUR	BANCA UBAE SPA , Rome	UBAI IT RR	CP		
EUR	* Commerzbank AG , Frankfurt am Main	COBA DE FF	CP		

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Curr	Correspondent Bank	SWIFT/BIC	CP	FX	MM
EUR	UniCredit Bank AG , Munich	HYVE DE MM	CP		
EUR	Aktif Yatirim Bankasi A.A. , Istanbul	CAYT TR IS	CP		
EUR	Bank of Beirut (UK) Ltd , Frankfurt	BABE DE FF	CP		
EUR	Al Salam Bank , Manama	ALSA BH BM	CP		
EUR	Albaraka Turk Participation Bank , Istanbul	BTFH TR IS	CP		
EUR	BPER BANCA S.P.A. , Modena	BPMO IT 22	CP		
EUR	Bank of Beirut (UK) LTD , London	BRBA GB 2L	CP		
EUR	Qatar National Bank SAQ , Paris	QNBA FR PP	CP		
EUR	Byblos Bank Europe S.A. , Brussels	BYBB BE BB	CP		
EUR	KBC Bank NV , Brussels	KRED BE BB	CP		
GBP	*British Arab Commercial Bank plc , London	BACM GB 2L	CP		
GBP	Commerzbank AG , Frankfurt am Main	COBA DE FF	CP		
GBP	Bank Of Beirut S.A.L. , Beirut	BABE LB BE	CP		
GBP	Byblos Bank Europe S.A. (London Branch)	BYBB GB 2L	CP		
JOD	The Housing Bank for Trade & Finance , Amman	HBHO JO AX	CP		
JOD	Jordan Islamic Bank , Amman	JIBA JO AM	CP		
JPY	*Sumitomo Mitsui Banking Corporation , Tokyo	SMBC JP JT	CP		
JPY	Bank of Tokyo-Mitsubishi UFJ, LTD. , Tokyo	BOTK JP JT	CP		
JPY	Byblos Bank SAL , Beirut	BYBA LB BX	CP		
JPY	Commerzbank AG , Frankfurt am Main	COBA DE FF	CP		

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Curr	Correspondent Bank	SWIFT/BIC	CP	FX	MM
NZD	Commerzbank AG , Frankfurt am Main	COBA DE FF	CP		
OMR	Sohar Bank S.A.O.G , Ruwi, Oman	BSHR OM RU	CP		
OMR	BANKMUSCAT SAOG , Ruwi, Oman	BMUS OM RX	CP		
SAR	Bank AlBilad , Riyadh	ALBI SA RI	CP		
SAR	Alinma Bank , Riyadh	INMA SA RI	CP		
SAR	*Banque Saudi Fransi , Riyadh	BSFR SA RI	CP		
SAR	The National Commercial Bank , Jeddah	NCBK SA JE	CP		
SAR	Alawwal Bank , Riyadh	AAAL SA RI	CP		
SAR	Al Salam Bank , Manama	ALSA BH BM	CP		
TRY	Albaraka Turk Participation Bank , Istanbul	BTFH TR IS	CP		
USD	*Bank of China Limited , Beijing	BKCH CN BJ	CP		
USD	Alawwal Bank , Riyadh	AAAL SA RI	CP		
USD	The Housing Bank for Trade & Finance , Amman	HBHO JO AX	CP		
USD	Banque Saudi Fransi , Riyadh	BSFR SA RI	CP		
USD	British Arab Commercial Bank PLC , London	BACM GB 2L	CP		
USD	BPER BANCA S.P.A. , Modena	BPMO IT 22	CP		
USD	Albaraka Turk Participation Bank , Istanbul	BTFH TR IS	CP		