

# STANDARD SETTLEMENT INSTRUCTIONS

**Owning Bank:** Tadamon International Islamic Bank

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

Last updated on: **06 February 2018**

**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	* <b>Emirates NBD PJSC</b> , Dubai City	EBIL AE AD	CP		
AED	<b>Dubai Islamic Bank PJSC</b> , Dubai City	DUIB AE AD	CP		
AED	<b>ABU DHABI ISLAMIC BANK</b> , ABU DHABI	ABDI AE AD	CP		
AED	<b>Al Salam Bank</b> , Manama	ALSA BH BM	CP		
AUD	<b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF	CP		
BHD	* <b>Al Salam Bank</b> , Manama	ALSA BH BM	CP		
BHD	* <b>Ahli United Bank</b> , Manama	AUBB BH BM	CP		
CAD	<b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF	CP		
CHF	<b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF	CP		
CNY	* <b>Bank of China Limited</b> , Shanghai	BKCH CN BJ S00	CP		
CNY	<b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF	CP		
CNY	<b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF	CP		
EUR	<b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF		FX	
EUR	<b>BANCA UBAE SPA</b> , Rome	UBAI IT RR	CP		
EUR	* <b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF	CP		
EUR	<b>UniCredit Bank AG</b> , Munich	HYVE DE MM	CP		
EUR	<b>Bank of Beirut (UK) Ltd</b> , Frankfurt	BABE DE FF	CP		
EUR	<b>Al Salam Bank</b> , Manama	ALSA BH BM	CP		

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Curr	Correspondent Bank	SWIFT/BIC	CP	FX	MM
EUR	<b>Albaraka Turk Participation Bank</b> , Istanbul	BTFH TR IS	CP		
EUR	<b>BPER BANCA S.P.A.</b> , Modena	BPMO IT 22	CP		
EUR	<b>Bank of Beirut (UK) LTD</b> , London	BRBA GB 2L	CP		
EUR	<b>Qatar National Bank SAQ</b> , Paris	QNBA FR PP	CP		
EUR	<b>Byblos Bank Europe S.A.</b> , Brussels	BYBB BE BB	CP		
EUR	<b>KBC Bank NV</b> , Brussels	KRED BE BB	CP		
GBP	<b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF	CP		
GBP	<b>Bank Of Beirut S.A.L.</b> , Beirut	BABE LB BE	CP		
GBP	<b>Byblos Bank Europe S.A. (London Branch)</b>	BYBB GB 2L	CP		
JOD	<b>The Housing Bank for Trade &amp; Finance</b> , Amman	HBHO JO AX	CP		
JOD	<b>Jordan Islamic Bank</b> , Amman	JIBA JO AM	CP		
JPY	<b>*Sumitomo Mitsui Banking Corporation</b> , Tokyo	SMBC JP JT	CP		
JPY	<b>Bank of Tokyo-Mitsubishi UFJ, LTD.</b> , Tokyo	BOTK JP JT	CP		
JPY	<b>Byblos Bank SAL</b> , Beirut	BYBA LB BX	CP		
JPY	<b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF	CP		
NZD	<b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF	CP		
OMR	<b>Sohar Bank S.A.O.G</b> , Ruwi, Oman	BSHR OM RU	CP		
OMR	<b>BANKMUSCAT SAOG</b> , Ruwi, Oman	BMUS OM RX	CP		

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SAR	<b>Bank AlBilad</b> , Riyadh	ALBI SA RI	CP		
SAR	<b>Alinma Bank</b> , Riyadh	INMA SA RI	CP		
SAR	<b>*Banque Saudi Fransi</b> , Riyadh	BSFR SA RI	CP		
SAR	<b>The National Commercial Bank</b> , Jeddah	NCBK SA JE	CP		
SAR	<b>Al Salam Bank</b> , Manama	ALSA BH BM	CP		
TRY	<b>Albaraka Turk Participation Bank</b> , Istanbul	BTFH TR IS	CP		
USD	<b>*Bank of China Limited</b> , Beijing	BKCH CN BJ	CP		