

# STANDARD SETTLEMENT INSTRUCTIONS

**Owning Bank:** Tadamon Bank

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

Last updated on: **06 December 2020**

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

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

\* = Preferred correspondent for this currency

**Correspondent/Clearer Bank** = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

**Intermediary/Holder Bank** = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Additional Routing Info	CP	FX	MM	Other
AED	*Emirates NBD Bank PJSC, Dubai City	EBIL AE AD		CP			
AED	Abu Dhabi Islamic Bank, Abu Dhabi	ABDI AE AD		CP			
AED	Al Salam Bank-Bahrain B.S.C, Manama	ALSA BH BM		CP			
AED	Dubai Islamic Bank PJSC, Dubai City	DUIB AE AD		CP			
AUD	Commerzbank AG, Frankfurt am Main	COBA DE FF		CP			
BHD	*Al Salam Bank-Bahrain B.S.C, Manama	ALSA 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	Trading as CNH and CNY	CP			

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Curr	Correspondent Bank	Correspondent SWIFT/BIC	Additional Routing Info	CP	FX	MM	Other
EUR	<b>*Commerzbank AG</b> , Frankfurt am Main	COBA DE FF		CP			
EUR	<b>Al Salam Bank-Bahrain B.S.C</b> , Manama	ALSA BH BM		CP			
EUR	<b>Albaraka Türk Katılım Bankasi AS</b> , Istanbul	BTFH TR IS		CP			
EUR	<b>Banca UBAE SpA</b> , Rome	UBAI IT RR		CP			
EUR	<b>Bank of Beirut (UK) Ltd</b> , London	BRBA GB 2L		CP			
EUR	<b>Bank of Beirut SAL</b> , Limassol	BABE CY 2N		CP			
EUR	<b>BPER Banca SpA</b> , Modena	BPMO IT 22		CP			
EUR	<b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF			FX		
EUR	<b>UniCredit Bank AG</b> , Munich	HYVE DE MM		CP			
GBP	<b>Byblos Bank Europe SA</b> , London	BYBB GB 2L		CP			
GBP	<b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF		CP			
JOD	<b>Jordan Islamic Bank</b> , Amman	JIBA JO AM		CP			
JOD	<b>The Housing Bank for Trade &amp; Finance</b> , Amman	HBHO JO AX		CP			
JPY	<b>*Sumitomo Mitsui Banking Corporation</b> , Tokyo	SMBC JP JT		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>Al Salam Bank-Bahrain B.S.C</b> , Manama	ALSA BH BM		CP	FX		

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OMR	<b>BankMuscat SAOG</b> , Seeb	BMUS OM RX		CP			
OMR	<b>Sohar International Bank SAOG</b> , Muscat	BSHR OM RU		CP			
SAR	<b>*Banque Saudi Fransi</b> , Riyadh	BSFR SA RI		CP			
SAR	<b>Al Salam Bank-Bahrain B.S.C</b> , Manama	ALSA BH BM		CP			
SAR	<b>Alinma Bank</b> , Riyadh	INMA SA RI		CP			
SAR	<b>Bank AlBilad</b> , Riyadh	ALBI SA RI		CP			
SAR	<b>The National Commercial Bank</b> , Jeddah	NCBK SA JE		CP			
TRY	<b>Albaraka Türk Katilim Bankasi AS</b> , Istanbul	BTFH TR IS		CP			