

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Tadamon Bank

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

Last updated on: **27 April 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			

STANDARD SETTLEMENT INSTRUCTIONS

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

STANDARD SETTLEMENT INSTRUCTIONS

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