

Banque Delubac & Cie – DELUFR22

SSI – Standard Settlement Instructions – August 1st

Currency	Name of Banks	Swift code	Additional information
AUD	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
CAD	KBC BANK NV, Brussels	KREDBEBB	IBAN: BE45488592306989CAD
CHF	KBC BANK NV, Brussels	KREDBEBB	IBAN: BE45488592306989CHF
CZK	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
DKK	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
DZD	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
EUR	KBC BANK NV, Brussels	KREDBEBB	IBAN: BE56488592306888
EUR	SOCIÉTÉ GÉNÉRALE	SOGEFRPP	FR7630003049700000112680333
EUR	BANQUE DELUBAC & CIE, Le Cheylard	DELUFR22LCH	Only for Target2 payments
GBP	KBC BANK NV, Brussels	KREDBEBB	IBAN: BE45488592306989GBP
HKD	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
HRK	KBC BANK NV, Brussels	KREDBEBB	IBAN: BE45488592306989HRK
HUF	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
JPY	KBC BANK NV, Brussels	KREDBEBB	BE45488592306989JPY
KRW	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
KWD	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
MAD	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
NOK	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
NZD	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
PLN	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
RUB	KBC BANK NV, Brussels	KREDBEBB	IBAN: BE45488592306989RUB
SEK	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
SGD	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
THB	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
TND	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
USD	NATIXIS, Paris	NATXFRPP	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
ZAR	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)