

Banque Delubac & Cie – DELUFR22

SSI – Standard Settlement Instructions – November 18th 2019

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
CHF	DEUTSCHE BANK AG, Francfort	DEUTDEFF	IBAN: DE68500700100928462100
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	DEUTSCHE BANK AG, Francfort	DEUTDEFF	IBAN: DE68500700100928462100
EUR	SOCIETE GENERALE, Paris	SOGEFRPP	IBAN : FR7630003049700000112680333
EUR	BANQUE DELUBAC & CIE, Le Cheylard	DELUFR22LCH	Only for Target2 payments
GBP	KBC BANK NV, Brussels	KREDBEBB	IBAN: BE45488592306989GBP
GBP	DEUTSCHE BANK AG, Francfort	DEUTDEFF	IBAN: DE68500700100928462100
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	IBAN : 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)
TRY	AKTIF YATIRIM BANKASI, Istanbul	CAYTTRIS	/7312793
TND	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)
USD	DEUTSCHE BANK TRUST COMPANY AMERICAS, New York	BKTRUS33	#04-467-804
ZAR	KBC BANK NV, Brussels	KREDBEBB	DELUFR22 shall be quoted in the field 57A (MT 103) or 58A (MT 202)