

STANDARD SETTLEMENT INSTRUCTIONS

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account №	CP	FX	MM	Other
AMD	Central Bank of the Republic of Armenia, Yerevan	CBRA AM 22	Account Number: 103002101519;	CP			Nostro (Nostro)
AUD	JSC Bank of Georgia, Tbilisi	BAGA GE 22	Account Number: GE67BG0000000748312700;	CP	FX	MM	Nostro (Nostro)
CAD	National Bank of Canada, Montréal	BNDC CA MM INT	Account Number: 10866022800100101;	CP	FX	MM	Nostro (Nostro)
CHF	JSC Bank of Georgia, Tbilisi	BAGA GE 22	Account Number: GE67BG0000000748312700;	CP	FX	MM	Nostro (Nostro)
EUR	Commerzbank AG, Frankfurt am Main	COBA DE FF	Account Number: 400886704600 EUR;	CP	FX	MM	Nostro (Nostro)
GBP	Commerzbank AG, Frankfurt am Main	COBA DE FF	Account Number: 400886704600 GBP;	CP	FX	MM	Nostro (Nostro)
GEL	TBC Bank JSC, Tbilisi	TBCB GE 22	Account Number: 3512001 GEL;	CP			Nostro (Nostro)
JPY	JSC Bank of Georgia, Tbilisi	BAGA GE 22	Account Number: GE67BG0000000748312700;	CP	FX	MM	Nostro (Nostro)

RUB	Sberbank of Russia , Moscow	SABR RU MM	Account Number: 30111810200000001326; BIK (RU): 044525225; Acct no with CB: 30101810400000000225	CP	FX	MM	Nostro (Nostro)
USD	National Bank of Canada , Montréal	BNDC CA MM INT	Account Number: 10866024000200101;	CP	FX	MM	Nostro (Nostro)
KGS	EURASIAN DEVELOPMENT BANK MOSCOW, RUSSIA	EABRKZKA	ACCOUNT NO.: 7100000000002583	CP			Nostro (Nostro)
KZT	EURASIAN DEVELOPMENT BANK MOSCOW, RUSSIA	EABRKZKA	ACCOUNT NO.: KZ887000000201300193	CP			Nostro (Nostro)
BYN	EURASIAN DEVELOPMENT BANK MOSCOW, RUSSIA	EABRKZKA	ACCOUNT NO.: BY24EABR310200000000000 00034	CP			Nostro (Nostro)