



STANDARD SETTLEMENT INSTRUCTIONS (SSI) FOR FX/MM and CP
VAKIF KATILIM BANKASI A.Ş. BIC: VAKFTRIS

Effective From: 5 February 2020

CCY	BIC	Intermediary Bank	ACC	Correspondent Bank	Correspondent Bank BIC CODE	ACC	Payment Type
AED				ABU DHABI COMMERCIAL BANK - ABU DHABI	ADCBAEAA	10646656920001	FX/MM/CP
AUD	CHASGB2L	JPMORGAN CHASE BANK, N.A. (Receiver's Correspondent: ANZBAU3M Australia and New Zealand Banking Group Limited, Melbourne)	41477081	Türkiye Vakıflar Bankası T.A.O. Head Office - Ankara	TVBATR2A	TR190001500158048016230045	FX/MM/CP
CAD	CIBCCATXXX	CANADIAN IMPERIAL BANK OF COMMERCE	1875914	Türkiye Vakıflar Bankası T.A.O. Head Office - Ankara	TVBATR2A	TR350001500158048016230048	FX/MM/CP
CHF				Zuercher Kantonalbank - Zurich	ZKBKCHZ80A	CH0200700070001332678	FX/MM/CP
CNY				Shanghai Pudong Development Bank (Head Office) - Shanghai	SPDBCNSH	99010001101000000	FX/MM/CP
DKK	DABADKKK	DANSKE BANK A/S KOPENHAGEN	3007527543	Türkiye Vakıflar Bankası T.A.O. Head Office - Ankara	TVBATR2A	TR390001500158048017474971	FX/MM/CP
EUR				KBC BANK-BRUSSELS	KREDBEBB	BE31488592148355	CP
EUR				Commerzbank AG - Frankfurt	COBADEFF	400886109800	FX/MM/CP
GBP				BARCLAYS BANK PLC	BARCGB22	93753832	FX/MM/CP
JPY	SMBCJPJXXX	SUMITOMO MITSUI BANKING CORPORATION	5487	Türkiye Vakıflar Bankası T.A.O. Head Office - Ankara	TVBATR2A	TR840001500158048016230039	FX/MM/CP
JOD				SAFWA ISLAMIC BANK, AMMAN JO	JDIBJOAM	JO59JDIB2010000110010013320000	FX/MM/CP
NOK	DNBANOKK	DNB NOR BANK ASA OSLO	7001.02.05733	Türkiye Vakıflar Bankası T.A.O. Head Office - Ankara	TVBATR2A	TR440001500158048017474978	FX/MM/CP
QAR				QATAR NATIONAL BANK	QNBAQAQA	QA36 QNBA 0000 0000 0001 8013 1900 1	FX/MM/CP
RUB				Credit Europe Bank LTD.	FMOSRUMM	30111810100010009086 BIC: 044525767 RUB Correspondent account № 30101810900000000767 with the Central Bank of the Russian Federation Main Branch for the Central Federal District.	FX/MM/CP
SAR				National Commercial Bank, The Head Office - Jeddah	NCBKSAJE	88347000009504	FX/MM/CP

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SEK	ESSESESS	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	52018547275	Türkiye Vakıflar Bankası T.A.O. Head Office - Ankara	TVBATR2A	TR660001500158048016646396	FX/MM/CP
TRY				Vakıf Katılım Bankası A.Ş. Direct via Central Bank of Turkey	TCMBTR2A	TR450021000000392991200000	FX/MM/CP
USD				The Bank of New York Mellon, NY, US	IRVTUS3N	ACC: 8901419605 ABA: 021000018	FX/MM/CP
USD				JP Morgan Chase Bank NA, NEW YORK, NY US	CHASUS33	539117876	CP
XAU				JP Morgan Chase Bank NA, London Branch	CHASGB2LBUL	44304	FX/MM
XAG				JP Morgan Chase Bank NA, London Branch	CHASGB2LBUL	13319	FX/MM
XPT				ZUERCHER KANTONALBANK, ZURICH CH	ZKBKCHZZ80A	CH2200700260000423467	FX/MM
XPT				ICBC STANDARD BANK PLC (FORMERLY STANDARD BANK PLC) LONDON GB	SBLG2LXXX	250005451	FX/MM
XPD				ZUERCHER KANTONALBANK, ZURICH CH	ZKBKCHZZ80A	CH4400700260000423459	FX/MM
XPD				ICBC STANDARD BANK PLC (FORMERLY STANDARD BANK PLC) LONDON GB	SBLG2LXXX	250005452	FX/MM