List of Standard Settlement Instruction

The table below shows Correspondent Bank for different currencies of E.SUN Commercial Bank. Please note that the SSI List is applicable for commercial payments only.

Currency	Correspondent Bank	BIC
USD	CITIBANK, N.A.	CITIUS33
	BANK OF AMERICA, N.A.	BOFAUS6S
	JPMORGAN CHASE BANK, N.A.	CHASUS33
	WELLS FARGO BANK, N.A.	PNBPUS3NNYC
EUR	COMMERZBANK AG.	COBADEFF
	DEUTSCHE BANK AG.	DEUTDEFF
CNY	E.SUN COMMERCIAL BANK, LTDHONG KONG BRANCH	ESUNHKHH
	BANK OF CHINA LIMITED TAIPEI BRANCH	BKCHTWTP888
	BANK OF COMMUNICATIONS SHANGHAI MUNICIPAL BR	COMMCNSHSHI
	BANK OF CHINA LIMITED SHANGHAI BRANCH	BKCHCNBJS00
JPY	BANK OF TOKYO-MITSUBISHI UFJ, LTD.	BOTKJPJT
	MIZUHO BANK LTD.	MHCBJPJT
HKD	E. SUN COMMERCIAL BANK LTD, HONG KONG BRANCH	ESUNHKHH
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBCHKHHHKH
GBP	HSBC BANK PLC (FORMERLY MIDLAND BANK PLC)	MIDLGB22
	BARCLAYS BANK PLC	BARCGB22
CAD	TORONTO DOMINION BANK	TDOMCATTTOR
AUD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZBAU3M
NZD	ANZ BANK NEW ZEALAND LIMITED	ANZBNZ22
SGD	UNITED OVERSEAS BANK LIMITED	UOVBSGSG
CHF	UBS SWITZERLAND AG	UBSWCHZH80A
SEK	JPMORGAN CHASE BANK, N.A. LONDON (Intermediary: NORDEA SWEDEN BIC: NDEASESS)	CHASGB2L
THB	BANGKOK BANK PUBLIC COMPANY LIMITED	BKKBTHBK
ZAR	STANDARD BANK OF SOUTH AFRICA LIMITED	SBZAZAJJ
MXN	BBVA BANCOMER, S.A.	BCMRMXMM