



THE CENTRAL BANK OF HUNGARY
DIRECTORATE BANKING OPERATIONS

Standard Settlement Instructions for MANEHUHB
as from 10/05/2023

CURR	CORRESPONDENT BANK	SWIFT/BIC	ACCOUNT NO	CP	FX	MM	OTHER
AUD	Australia and New Zealand Banking Group Limited, Melbourne	ANZBAU3M	Account number: 230318/00001	CP	FX	MM	
CAD	Royal Bank of Canada, Toronto	ROYCCAT2	Account number: 095911374214	CP	FX	MM	
CHF	UBS Switzerland AG, Zurich	UBSWCHZH80A	Account number: 02300000068543040000P	CP	FX	MM	
CZK	Ceská Národní Banka, Prague	CNBACZPP	IBAN: CZ29 0710 0000 0000 3013 2901	CP	FX	MM	
CZK	Ceska Sporitelna, a.s., Prague	GIBACZPX	IBAN: CZ47 0800 0000 0005 0006 0472	CP			
DKK	Skandinaviska Enskilda Banken AB, Copenhagen	ESSEDKKK	Account number: 52950017003291	CP	FX	MM	
EUR	Magyar Nemzeti Bank, Budapest¹	MANEHUHBXXX	Direct via TARGET2	CP	FX	MM	OTC DERIVATIVES, FIXED INCOME, MARGIN CALLS
EUR	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	Account number: 100 9496837 0000	CP	FX		OTC DERIVATIVES, FIXED INCOME, MARGIN CALLS
EUR	KBC Bank NV, Brussels	KREDBEBB	IBAN: BE52488592153409	CP		MM	
GBP	HSBC Bank PLC, London	MIDLGB22	Account number: 00260798	CP	FX	MM	

¹ Main EUR nostro account. Preferred way for EUR payments.



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CURR	CORRESPONDENT BANK	SWIFT/BIC	ACCOUNT NO	CP	FX	MM	OTHER
JPY	MUFG Bank Ltd., Tokyo	BOTKJPJT	Account number: 653-0431494	CP	FX	MM	
NOK	Skandinaviska Enskilda Banken AB, Oslo	ESSENOKX	Account number: 97500201138	CP	FX	MM	
PLN	Narodowy Bank Polski, Warsaw	NBPLPLPW	IBAN: PL74 1010 1023 0062 6214 1100 0000	CP	FX	MM	
SEK	Sveriges Riksbank, Stockholm	RIKSSESS	Account number: HU417101	CP	FX	MM	
offshore CNY	Bank of China (Hong Kong) Limited, Hong Kong	BKCHHKHH	Account number: 012-875-60-12331-0		FX	MM	
USD	JP Morgan Chase Bank, N.A., New York ²	CHASUS33	Account number: 375552327	CP		MM	OTC DERIVATIVES, FIXED INCOME, MARGIN CALLS
USD	The Bank of New York Mellon, New York	IRVTUS3N	Account number: 8033160942	CP	FX		
USD	Deutsche Bank Trust Company Americas, New York ³	BKTRUS33	Account number: 04018865	CP		MM	OTC DERIVATIVES, FIXED INCOME, MARGIN CALLS

² For trades traded on or after 01.05.2019

³ For trades traded before 01.05.2019