

STANDARD SETTLEMENT INSTRUCTIONS
For Treasury Transactions, Fund Transfer & Commercial Payments
DBP SWIFT: DBPHPHMM

Country	Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	
Singapore	SGD	United Overseas Bank Limited, Singapore	UOVBSGSG	3013990466	CP			
U. S. A.	USD	Industrial and Commercial Bank of China, Macau	ICBKMOMX	011910000000021180	CP	FX	MM	
U. S. A.	USD	JPMorgan Chase Bank National Association, New York	CHASUS33	544771807	CP	FX	MM	
U. S. A.	USD	JPMorgan Chase Bank National Association, New York	CHASUS33	811164961	CP	FX	MM	
U. S. A.	USD	MashreqBank New York	MSHQUS33	70010585	CP	FX	MM	
U. S. A.	USD	The Bank of America N.A. New York	BOFAUS3N	6550796900	CP	FX	MM	
U. S. A.	USD	The Bank of New York Mellon, New York	IRVTUS3N	890-0485-671	CP	FX	MM	
U. S. A.	USD	Wells Fargo Bank NA, New York	PNBPUS3NNYC	2000191003875	CP	FX	MM	