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Bankers ALMANAC

Sparkasse Hannover

SWIFT

TARGET2

PROFILE

Bankersalmanac.com ID: 4253

Standard Settlement Instructions

HANNOVER, GERMANY

Hannover, Germany, Head Office

For currencies other than EUR and USD please use the SSIs of Norddeutsche Landesbank Girozentrale, NOLA DE 2H for final credit to Sparkasse Hannover

For settlement through SPKH DE 2H (CP, FX, MM)

SSI information for this institution was last provided on **17 May 2019**

Filter (Currency) and (Country) and (Product Type)

CP = Commercial Payments FX = Foreign Exchange MM = Money Markets

| Curr | Bank | Swift/BIC | Account No | CP | FX | MM | Other |
|------|---|------------|------------|----|----|----|-------|
| CNY | Bank of China Limited , Frankfurt am Main | BKCH DE FF | 9700266986 | CP | FX | MM | |
| EUR | Norddeutsche Landesbank Girozentrale , Hannover | NOLA DE 2H | 1601001358 | CP | FX | MM | |
| EUR | Sparkasse Hannover , Hannover | SPKH DE 2H | | CP | FX | MM | |
| USD | Citibank NA , New York, New York | CITI US 33 | 36152401 | CP | FX | MM | |

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