

# Greiðslufyrirmæli

Seðlabanki Íslands/ Central Bank of Iceland

Ísland, Reykjavík (SISLISRE)

Uppfært : 11. janúar 2011

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
CAD	<b>The Toronto-Dominion Bank</b> , Toronto	TDOM CA TT	Account Number: 0360-01-2254693	CP	FX	MM	
CHF	<b>Credit Suisse AG</b> , Zürich	CRES CH ZZ	Account Number: 0835 0989240 03 000	CP	FX	MM	
DKK	<b>Jyske Bank A/S</b> , Copenhagen	JYBA DK KK	Account Number: 7759 0900179	CP	FX	MM	
EUR	<b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF	Account Number: 4 008 757 04 900	CP	FX	MM	
GBP	<b>National Westminster Bank Plc</b> , London	NWBK GB 2L	Account Number: 4400 204 596900	CP	FX	MM	
JPY	<b>Sumitomo Mitsui Banking Corporation</b> , Tokyo	SMBC JP JT	Account Number: 5741	CP	FX	MM	
NOK	<b>Nordea Bank Norge ASA</b> , Oslo	NDEA NO KK	Account Number: 6001 02 20001	CP	FX	MM	
SEK	<b>Skandinaviska Enskilda Banken AB (Publ)</b> , Stockholm	ESSE SE SS	Account Number: 5201 85 460 23	CP	FX	MM	
USD	<b>Citibank NA</b> , New York	CITI US 33	Account Number: 10929163; ABA: 021000089	CP		MM	