



# Julius Bär

27 MARCH 2019

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## LIST OF JULIUS BAER ZURICH'S (BAERCHZZ) PRECIOUS METALS CORRESPONDENTS

### LOCO LONDON – MAIN CORRESPONDENT

PM	Correspondents & Details
XAG	HSBC Bank plc, London (MIDLGB22) acct 15950
XAU	HSBC Bank plc, London (MIDLGB22) acct 15950
XPD	HSBC Bank plc, London (MIDLGB22) acct 15950
XPT	HSBC Bank plc, London (MIDLGB22) acct 15950

### LOCO LONDON – SECONDARY CORRESPONDENT

PM	Correspondents & Details
XAG	ICBC Standard Bank Plc, London (SBLG2L) acct 250005448
XAU	ICBC Standard Bank Plc, London (SBLG2L) acct 250005447
XPD	ICBC Standard Bank Plc, London (SBLG2L) acct 250005450
XPT	ICBC Standard Bank Plc, London (SBLG2L) acct 250005449

### LOCO ZURICH

PM	Correspondents & Details
XAG	UBS AG, Zurich (UBSBCHZZ) acct 0315 00 00019048.7FD
XAU	UBS AG, Zurich (UBSBCHZZ) acct 0315 00 00019048.7EX
XPD	UBS AG, Zurich (UBSBCHZZ) acct 0315 00 00019048.7SV
XPT	UBS AG, Zurich (UBSBCHZZ) acct 0315 00 00019048.7UX

CCY	Correspondents & Details	CP	FX	MM	PM
AED	<b>First Abu Dhabi Bank</b> , Abu Dhabi ( <b>NBADAEAA</b> ) IBAN AE59035000006207553642	X	X	X	X
AUD	<b>Westpac Banking Corporation</b> , Sydney ( <b>WPACAU2S</b> ) acct JUL0001972	X	X	X	X
CAD	<b>Royal Bank of Canada</b> , Toronto ( <b>ROYCCAT2</b> ) acct 095913107760	X	X	X	X
CHF	DIRECT (Swiss Interbank Clearing BC <b>8515</b> )	X	X	X	X
CNY	<b>Bank of China</b> , Hong Kong ( <b>BKCHHKHH</b> ) acct 1287560114862; offshore Renminbi (CNH)	X	X	X	X
CZK	<b>Ceskoslovenska Obchodni Banka A.S.</b> , Prague ( <b>CEKOCZPP</b> ) IBAN CZ3803000080100066571543	X	X	X	X
DKK	<b>Skandinaviska Enskilda Banken</b> , Copenhagen ( <b>ESSEDKKK</b> ) IBAN DK6152950001001353	X	X	X	X
EUR	<b>Deutsche Bank AG</b> , Frankfurt ( <b>DEUTDEFF</b> ) IBAN DE56500700100941570411	X	X	X	X
GBP	<b>HSBC Bank Plc</b> , London ( <b>MIDLGB22</b> ) IBAN GB39MIDL40051500412791	X	X	X	X
HKD	<b>Citibank N.A.</b> , Hong Kong ( <b>CITIHKHX</b> ) acct 5145156019	X	X	X	X
HRK	<b>Zagrebacka Banka DD</b> , Zagreb ( <b>ZABAHR2X</b> ) IBAN HR7223600005180000058, To Unicredit Bank Austria AG, Vienna (BKAUATWW) IBAN AT631200000015503616, In favour of Bank Julius Baer & Co. Ltd., Zurich (BAERCHZZ)	X	X	X	X
HUF	<b>Unicredit Bank Hungary Zrt</b> , Budapest ( <b>BACXHUHB</b> ) IBAN HU88109000970000000110170316, To Unicredit Bank Austria AG, Vienna (BKAUATWW) IBAN AT811200001015508302, In favour of Bank Julius Baer & Co. Ltd., Zurich (BAERCHZZ)	X	X	X	X
ILS	<b>Bank Leumi Le Israel B.M.</b> , Tel Aviv ( <b>LUMIILIT</b> ) IBAN IL040108000000043685753	X	X	X	X
ISK	<b>Islandsbanki HF</b> , Reykjavik ( <b>GLITISRE</b> ) Offshore IBAN IS270500210031566610989029. It is imperative to stipulate our IBAN.	X	X	X	X
JOD	<b>Bank of Jordan Plc</b> , Amman ( <b>BJORJOAX</b> ) IBAN JO74BJOR0099000013369971207005. It is imperative to stipulate our IBAN.	X	X	X	X
JPY	<b>MUFG Bank</b> , Tokyo ( <b>BOTKJPJT</b> ) acct 6530447889	X	X	X	X
KWD	<b>HSBC Bank Middle East</b> , Kuwait ( <b>HBMEKWKW</b> ) IBAN KW75HBME00000000001029990001	X	X	X	X
MXN	<b>Banco Nacional de Mexico SA</b> , Mexico ( <b>CITIUS33MER</b> ) acct 28208064 / It is imperative to stipulate our account no.	X	X	X	X
NOK	<b>DNB Bank ASA</b> , Oslo ( <b>DNBANOKK</b> ) IBAN NO2970010233257	X	X	X	X
NZD	<b>Westpac New Zealand Limited</b> , Auckland ( <b>WPACNZ2W</b> ) IBAN RET211359NZD220001	X	X	X	X
PLN	<b>Bank Handlowy W Warszawie SA</b> , Warsaw ( <b>CITIPLPX</b> ) IBAN PL3010301508000000075156002	X	X	X	X
QAR	<b>HSBC Bank Middle East Limited</b> , Doha ( <b>BBMEQAQX</b> ) IBAN QA63BBME00000000048000863146	X	X	X	X
RON	<b>Unicredit Tiriac Bank SA</b> , Bucharest ( <b>BACXROBU</b> ) IBAN RO12BACX0000000001406310, To Unicredit Bank Austria AG, Vienna (BKAUATWW) IBAN AT361200000015503617, In favour of Bank Julius Baer & Co. Ltd., Zurich (BAERCHZZ)	X	X	X	X
RUB	<b>Sberbank</b> , Moscow ( <b>SABRRUMM012</b> ) acct 30111810200000000738, Sberbank's Account at Central Bank 30101810400000000225, BIK 044525225, INN 7707083893, VO-Code depends on purpose of payment/deal	X	X	X	X

CCY	Correspondents & Details	CP	FX	MM	PM
SAR	<b>Saudi British Bank</b> , Riyadh ( <b>SABBSARI</b> ) IBAN SA784500000013017322021	X	X	X	X
SEK	<b>Skandinaviska Enskilda Banken</b> , Stockholm ( <b>ESSESESS</b> ) IBAN SE355000000052018558722	X	X	X	X
SGD	<b>Citibank N.A.</b> , Singapore ( <b>CITISGSG</b> ) acct 850421005. It is imperative to stipulate our account number.	X	X	X	X
TRY	<b>Turk Ekonomi Bankasi A.S.</b> , Istanbul ( <b>TEBUTRIS930</b> ) IBAN TR860003200093000006501162	X	X	X	X
USD	<b>Citibank N.A.</b> , New York ( <b>CITIUS33</b> ) acct 36325931	X	X	X	X
ZAR	<b>Firststrand Bank Ltd.</b> , Johannesburg ( <b>FIRNZAJJ</b> ) acct 9006028	X	X	X	X

**CP:** Commercial Payments, **FX:** Foreign Exchange, **MM:** Money Market, **PM:** Precious Metals