

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Sparkasse Leipzig

Location of SSIs: Germany, Leipzig, Head Office

Last updated on: **06 January 2021**

For settlement through: **WELA DE 8L (CP)**

Payments for WELADE8L to be settled via HELADEF

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

* = Preferred correspondent for this currency

Correspondent/Clearer Bank = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

Intermediary/Holder Bank = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
AED	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601068/AED;		CP			
AUD	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601043/AUD;		CP			
CAD	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601019/CAD;		CP			
CHF	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601092/CHF;		CP			
CNY	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601159/CNY;		CP			

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CZK	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601076/CZK;		CP			
DKK	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601118/DKK;		CP			
EUR	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 9631/EUR;		CP			
GBP	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601035/GBP;		CP			
HKD	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601217/HKD;		CP			
HUF	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601167/HUF;		CP			
INR	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601191/INR;		CP			
JPY	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601050/JPY;		CP			
MXN	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601225/MXN;		CP			
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NOK	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601134/NOK;		CP			
NZD	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601209/NZD;		CP			
PLN	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601084/PLN;		CP			
RON	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601233/RON;		CP			
RUB	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601126/RUB;		CP			
SEK	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601100/SEK;		CP			
THB	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601142/THB ;		CP			
TRY	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601027/TRY;		CP			
USD	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 1000060812/USD;		CP			
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ZAR	Landesbank Hessen-Thüringen Girozentrale , Frankfurt am Main	HELA DE FF	Account Number: 962601175/ZAR;		CP			

Documentary credits should be issued directly by SWIFT MT700 to WELADE8LXXX

or via HELADEF (57A- Advice Through Bank: WELADE8LXXX)

All collections, documentary credits, guarantees, drafts and documents, including bank to bank transfers under documentary transactions should be directed to:

Sparkasse Leipzig

Financial Services OE254

Humboldtstr. 25

04105 Leipzig

Germany

SWIFT: WELADE8LXXX

<https://www.sparkasse-leipzig.de/de/home/firmenkunden/internationales-geschaeft.html>