



**Lombard Odier Darier Hentsch & Cie**  
Private Bankers since 1796

## List of Cash Correspondents

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### **Lombard Odier Darier Hentsch & Cie**

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Cash Correspondents of Lombard Odier Darier Hentsch & Cie, Geneva

COUNTRY CURRENCY	CORRESPONDENT BANK	SWIFT CODE	ACCOUNT NUMBER
<b>ARGENTINA</b> ARS	<b>CITIBANK N.A.</b> BUENOS AIRES	CITIUS33ARR	5807501013
<b>AUSTRALIA</b> AUD	<b>WESTPAC BANKING CORP.</b> SYDNEY	WPACAU2F	LOC0001976
<b>BRAZIL</b> BRL	<b>CITIBANK N.A.</b> SAO PAULO	CITIUS33BRR	0046135016
<b>CANADA</b> CAD	<b>THE ROYAL BANK OF CANADA</b> TORONTO	ROYCCAT2	095911344548
<b>CZECH REPUBLIC</b> CZK	<b>CITIBANK EUROPE PLC</b> PRAGUE	CITICZPX	CZ5726000000001015070102
<b>DENMARK</b> DKK	<b>DANSKE BANK A/S</b> COPENHAGUEN	DABADKKK	DK8330003007533837
<b>HONG KONG</b> (China) HKD	<b>THE HONGKONG &amp; SHANGHAI BANKING CORP. LTD</b> HONG KONG	HSBCHKHHHKH	002616431001
<b>HUNGARY</b> HUF	<b>UNICREDIT BANK HUNGARY ZRT</b> BUDAPEST	BACXHUHB	HU53109000970000000103650218
<b>ICELAND</b> ISK	<b>GLITNIR BANKI HF</b> REYKJAVIK	ISBAISRE	
	For account of <b>Danske Bank</b> In favor of LODH	DABADKKK LOCYCHGG	3996075591
<b>INDONESIA</b> IDR	<b>THE HONGKONG &amp; SHANGHAI BANKING CORP. LTD</b> JAKARTA	HSBCIDJA	001-800812-068
<b>ISRAEL</b> ILS	<b>BANK LEUMI LE-ISRAEL B.M.</b> TEL AVIV	LUMIILIT	1080033043599154
<b>JAPAN</b> JPY	<b>CITIBANK JAPAN LTD</b> TOKYO	CITIJPJT	0220073408
<b>KUWAIT</b> KWD	<b>NATIONAL BANK OF KUWAIT SAK</b> KUWAIT	NBOKKWKW	0007719450101
<b>MALAYSIA</b> MYR	<b>HSBC BANK MALAYSIA BERHAD</b> KUALA LUMPUR	HBMBMYKL	318106606016

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<b>MEXICO</b> MXN	<b>BANCO NACIONAL DE MEXICO S.A.</b> MEXICO	CITIUS33MER	0211931019
<b>MOROCCO</b> MAD	<b>CREDIT DU MAROC SA</b> CASABLANCA	CDMAMAMC	027039530037
<b>NEW ZEALAND</b> NZD	<b>WESTPAC BANKING CORP.</b> WELLINGTON	WPACNZ2W	RET015339NZD220001
<b>NORWAY</b> NOK	<b>DNB NOR BANK ASA</b> OSLO	DNBANOKK	7001.02.33435
<b>PHILIPPINES</b> PHP	<b>THE HONGKONG &amp; SHANGHAI BANKING CORP. LTD</b> MANILA	HSBCPHMM	000-595538-150
<b>POLAND</b> PLN	<b>BANK HANDLOWY W WARSZAWIE S.A.</b> WARSAW	CITIPLPX	PL44103015080000000300553001
<b>SAUDI ARABIA</b> SAR	<b>SAUDI HOLLANDI BANK</b> RIYADH	AAALSARI	051 000 792 000
<b>SINGAPORE</b> SGD	<b>THE HONGKONG &amp; SHANGHAI BANKING CORP. LTD</b> SINGAPORE	HSBCSGSG	141325449001
<b>SLOVAKIA</b> SKK	<b>CESKOSLOVENSKA OBCHODNA BANKA AS</b> BRATISLAVA	CEKOSKBX	SK2275000010110855500393
<b>SOUTH AFRICA</b> ZAR	<b>STANDARD BANK OF SOUTH AFRICA LTD</b> JOHANNESBURG	SBZAZAJJ	7554054
<b>SOUTH KOREA</b> KRW	<b>THE HONGKONG &amp; SHANGHAI BANKING CORP. LTD</b> SEOUL	HSBCKRSE	002-106391-041
<b>SWEDEN</b> SEK	<b>SKANDINAVISKA ENSKILDA BANKEN</b> STOCKHOLM	ESSESESS	52018560069
<b>SWITZERLAND</b> CHF	<b>SCHWEIZERISCHE NATIONALBANK</b> ZURICH	SNBZCHZZ80A	8760

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<b>COUNTRY CURRENCY</b>	<b>CORRESPONDENT BANK</b>	<b>SWIFT CODE</b>	<b>ACCOUNT NUMBER</b>
<b>TAIWAN</b> TWD	<b>THE HONGKONG &amp; SHANGHAI BANKING CORP. LTD</b> TAIPEI	HSBCTWTP	001-300607-716
<b>THAILAND</b> THB	<b>THE HONGKONG &amp; SHANGHAI BANKING CORP. LTD</b> BANGKOK	HSBCTHBK	001-039742-001
<b>TURKEY</b> TRY	<b>CITIBANK A.S.</b> ISTANBUL	CITITRIX	TR070009200000000070054019
<b>UNITED ARAB EMIRATES</b> AED	<b>ABN AMRO BANK N.V.</b> DUBAI	ABNAAEAD	07731000035025417
<b>UNITED KINGDOM</b> GBP	<b>NATIONAL WESTMINSTER BANK PLC</b> Sorting Code : 60 00 04 LONDON	NWBKGB2L	04541235
<b>USA</b> USD	<b>CITIBANK N.A.</b> NEW YORK	CITIUS33	10952419
<b><u>EURO CLEARER</u></b>			
<b>EUR</b>	<b>DEUTSCHE BANK AG</b> FRANKFURT	DEUTDEFF	DE28500700100942376500
<b>EUR</b> Only for banks in Switzerland	<b>SWISS EURO CLEARING BANK</b> FRANKFURT	SECGDEFF	03908760900EUR

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September 23, 2008