

## PAYING AGENTS FOREIGN CURRENCY CERTIFICATION OVERVIEW

	<b>BBRUBEBB010</b> ING Bank	<b>CITGB2LXXX</b> Citibank	<b>ENIBBEBBXXX</b> ENI Bank	<b>GEBAEBB36A</b> BNP Paribas Fortis	<b>GKCCBEBBXXX</b> Belfius Bank	<b>KREDBEBBXXX</b> KBC Bank	<b>NBBEBEBB243</b> NBB	<b>PARBFRPPXXX</b> BNP Paribas
<b>AUD</b>	N/A	N/A	N/A	Not Tested	Operational	Operational	Operational	N/A
<b>CAD</b>	N/A	N/A	N/A	Not Tested	Operational	N/A	N/A	N/A
<b>CHF</b>	N/A	N/A	N/A	Certified	Operational	N/A	Operational	N/A
<b>GBP</b>	N/A	Operational	Operational	Operational	Operational	Operational	Operational	Operational
<b>JPY</b>	Operational	Operational	N/A	N/A	Operational	N/A	Operational	N/A
<b>NOK</b>	N/A	N/A	N/A	Operational	Operational	Operational	Operational	N/A
<b>NZD</b>	N/A	N/A	N/A	Not Tested	Operational	Operational	N/A	N/A
<b>PLN</b>	N/A	N/A	N/A	Certified	N/A	N/A	N/A	N/A
<b>USD</b>	Operational	Operational	Operational	Operational	Operational	Operational	Operational	Operational