

# Market Specifications

24 September 2014

## globeSettle Cash Correspondent Banks Matrix

CASH CORRESPONDENT BANKS MATRIX					
Market	CCB Name	BIC Code	Account Number	Account Purpose	Currency
Belgium	Deutsche Bank AG	DEUTDEFFXXX	100 9699125 00	Cash	CHF
			100 9699125 00		EUR
			100 9699125 00		GBP
			100 9699125 00		HKD
			100 9699125 00		JPY

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