



ASX Clear (Futures) Standard Settlement Instructions – September 2021

Australian Dollar and Government Bonds

Currency	Platform	Code
AUD	Austraclear	SFEC20

New Zealand Dollar

Currency	Platform	Code
NZD	Swift	ACLOAUS2

G4 Currencies

	Settlement Instructions		Beneficiary Bank Details	
Currency	Platform	Code	Name	Account Number
EUR	Swift	NATAAU3303M	National Australia Bank Limited	SFECLEUR01
GBP				SFECLGBP01
JPY				SFECLJPY01
USD				SFECLUSD01

USD Treasury Bills

Currency	Platform	Code	Name
USD	Clearstream	70108	Austraclear Limited/SFE-Client Clearing