



LIST OF CORRESPONDENT BANKS

AMERICA & PACIFIC OCEAN

NORTH AMERICA

CANADA

1	Bank of America, Toronto	BOFA CA TT
2	Bank of Montreal, Montreal	BOFM CA M2 / BOFM CA T2
3	Bank of Nova Scotia, THE, Toronto	NOSC CA TT
4	BNP Paribas Canada, Montreal	BNPA CA MM
5	Canadian Imperial Bank of Commerce, Toronto	CIBC CA TT
6	Citibank, Canada	CITI CA TT
7	HSBC Bank Canada, Toronto	HKBC CA TT
8	Royal Bank of Canada, Toronto	ROYC CA T2/ ROYC CA T3
9	Royal Bank of Scotland, Toronto	ABNA CA TT
10	Societe Generale, Montreal	SOGE CA MM
11	Toronto Dominion Bank, Toronto	TDOM CA TT