

Eligible Letter of Credit Banks

ABN Amro Bank NV*
Agricultural Bank of China Ltd.
Australia and New Zealand Banking Group Ltd.
Banco do Brasil S.A.
Banco Santander S.A.
Bank of America, N.A.
Bank of China Ltd.
Bank of Montreal
Bank of New York Mellon
Bank of Nova Scotia
Barclays Bank PLC*
BBVA S.A.
BMO Harris Bank N.A.
BNP Paribas
Canadian Imperial Bank of Commerce*
Citibank N.A.
CoBank
Comerica Bank
Commerzbank
Commonwealth Bank of Australia
Credit Agricole Corporate and Investment Bank
Credit Industriel et Commercial
Credit Suisse AG
Deutsche Bank AG
DNB Bank ASA
DZ Bank AG
HSBC Bank USA
Intesa Sanpaolo S.p.A.
Itau Unibanco S.A.
JP Morgan Chase Bank
KBC Bank
Key Bank National Association*
Landesbank Baden-Wuerttemberg*
Lloyds Bank Corporate Markets plc
Mizuho Bank, Ltd.
Morgan Stanley Bank, N.A.*
MUFG Bank, Ltd.
MUFG Union Bank, N.A.*
National Australia Bank Limited
National Rural Utilities Cooperative Finance Corporation*
Natixis
Norddeutsche Landesbank
The Northern Trust Company
OCBC Bank
Rabobank Nederland
Royal Bank of Canada
Santander Bank, N.A.
Societe Generale
Standard Chartered Bank
Sumitomo Mitsui Banking Corporation
Svenska Handelsbanken
TD Bank*
UBS AG
UniCredit Bank AG
UniCredit Bank SpA
United Overseas Bank Ltd.
U.S. Bank National Association

* Banks are not CME approved, for detailed information, please refer to ISO-NE Financial Assurance Policy section X.B.1 Requirements for Banks