



## FINANCIAL INSTITUTIONS RELATIONS CORPORATE AND INVESTMENT BANKING

### LIST OF CORRESPONDENTS FOR COMMERCIAL TRANSACTIONS

AED	<b>Abu Dhabi Commercial Bank PJSC</b> , Abu Dhabi	ADCB AE AA
ALL	<b>Tirana Bank SA</b> , Tirana	TIRB AL TR
AUD	<b>Citibank Europe PLC</b> , Ireland	CITI IE 2X (via CITIAU2X)
BGN	<b>KBC Bank Bulgaria EAD</b> , Sofia	RZBB BG SF
CAD	<b>Bank of Montreal</b> , Montréal	BOFM CA M2
CHF	<b>UBS Switzerland AG</b> , Zürich	UBSW CH ZH 80A
CZK	<b>KBC Bank NV</b> , Brussels	KRED BE BB (via CEKOCZPP)
DKK	<b>Danske Bank A/S</b> , Copenhagen	DABA DK KK
EGP	<b>Al Ahli Bank Kuwait-Egypt S.A.E</b> , Cairo	ECBA EG CA
EUR	<b>Commerzbank AG</b> , Frankfurt am Main	COBA DE FF
EUR	<b>Deutsche Bank AG</b> , Frankfurt am Main	DEUT DE FF
EUR	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank</b> , Frankfurt am Main	GENO DE FF
EUR	<b>Intesa Sanpaolo SpA</b> , Milan	BCIT IT MM
EUR	<b>KBC Bank NV</b> , Brussels	KRED BE BB
EUR	<b>Société Générale</b> , Paris La Défense	SOGE FR PP
EUR	<b>UniCredit Bank GMBH</b> , Munich	HYVE DE MM
GBP	<b>Barclays Bank plc</b> , London	BARC GB 22
GBP	<b>National Westminster Bank Plc</b> , London	NWBK GB 2L
HKD	<b>Deutsche Bank AG</b> , Frankfurt am Main	DEUT DE FF (via DEUTHKHH)



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HUF	<b>Kereskedelmi Es Hitelbank ZRT</b> , Budapest	OKHB HU HB
JPY	<b>Sumitomo Mitsui Banking Corporation</b> , Tokyo	SMBC JP JT
NOK	<b>DNB Bank ASA</b> , Oslo	DNBA NO KK
NZD	<b>ASB Bank Ltd</b> , Auckland	ASBB NZ 2A
PLN	<b>Bank Polska Kasa Opieki SA</b> , Warsaw	PKOP PL PW
RON	<b>First Bank SA</b> , Bucharest	PIRB RO BU
RSD	<b>Eurobank Direktna A.D. Beograd</b> , Belgrade	ERBK RS BG
RUB	<b>AO UniCredit Bank</b> , Moscow	IMBK RU MM
SEK	<b>Credit Suisse (Switzerland) LTD</b> , Zürich	CRES CH ZZ 80A (via NDEASESS)
SGD	<b>Deutsche Bank AG</b> , Frankfurt am Main	DEUT DE FF (via DEUTSGSG)
TRY	<b>Türkiye Garanti Bankasi AS</b> , Istanbul	TGBA TR IS
USD	<b>Citibank NA</b> , New York	CITI US 33
USD	<b>Deutsche Bank Trust Company Americas</b> , New York	BKTR US 33
USD	<b>JP Morgan Chase Bank N.A</b> , New York	CHASUS33
USD	<b>The Bank of New York Mellon</b> , New York	IRVT US 3N