

## LIST OF CORRESPONDENT BANKS

### NOSTRO ACCOUNTS

Currency	BANK	SWIFT/BIC
EUR, USD, CHF, AUD	<b>NATIONAL BANK OF GREECE SA, Athens</b>	ETHNGRAA
EUR, GBP	<b>DEUTSCHE BANK AG, Frankfurt am Main</b>	DEUTDEFF
GBP	<b>NATIONAL BANK OF GREECE SA, London</b>	ETHNGB2L
JPY	<b>MIZUHO BANK, Tokyo</b>	MHCBJPJT
EUR	<b>ING BELGIUM NV/SA, Brussels</b>	BBRUBEBB
EUR	<b>CREDIT INDUSTRIEL ET COMMERCIAL, Paris</b>	CMCIFRPP
EUR	<b>INTESA SANPAOLO SPA, Milan</b>	BCITITMM
CHF	<b>CREDIT SUISSE AG, Zurich</b>	CRESCHZZ80A
CZK	<b>CESKOSLOVENSKA OBCHODNI BANKA AS (CSOB), Prague</b>	CEKOCZPP
HUF	<b>CIB BANK Ltd, Budapest</b>	CIBHHUHB
PLN	<b>BANK POLSKA KASA OPIEKI SA (BANK PEKAO SA), Warszawa</b>	PKOPPLPW
USD	<b>DEUTSCHE BANK TRUST COMPANY AMERICAS, New York</b>	BKTRUS33
MCY (multi currency)	<b>BRD – GROUPE SOCIETE GENERALE SA, Bucharest</b>	BRDEROBU

*For more details about our correspondent banks, please feel free to contact our branches or Foreign Currency Payments Unit/ Operations Division /Headquarters (Email: [PlatiValuta@brom.ro](mailto:PlatiValuta@brom.ro)).*