

LISTA BANCILOR CORESPONDENTE

CONTURI NOSTRO

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

Pentru mai multe detalii referitoare la bancile corespondente, te rugam sa ne contactezi la sucursalele noastre sau la Sectorul Plati Valuta/Divizia Operatiuni/Sediul Central (Email: PlatiValuta@brom.ro).