

LISTA BANCILOR CORESPONDENTE

Moneda	BANCA	COD SWIFT/BIC
EUR, GBP	DEUTSCHE BANK AG, Frankfurt am Main	DEUTDEFF
EUR, CHF	NATIONAL BANK OF GREECE SA, Athens	ETHNGRAA
EUR	ING BELGIUM NV/SA, Brussels	BBRUBEBB
EUR	INTESA SANPAOLO SPA, Milan	BCITITMM
USD	DEUTSCHE BANK TRUST COMPANY AMERICAS, New York	BKTRUS33
CHF	CREDIT SUISSE (Schweiz) AG, Zurich	CRESCHZZ80A
HUF	CIB BANK Ltd, Budapest	CIBHHUHB
PLN	BANK POLSKA KASA OPIEKI SA (BANK PEKAO SA), Warszawa	PKOPPLPW
JPY	MIZUHO BANK Ltd, Tokyo	MHCBJPJT
AUD,CAD,CHF,DKK GBP,NOK,SEK	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).

