

LIST OF MAIN CORRESPONDENT BANKS | January 2023

CURRENCY	NAME OF BANK	COUNTRY	SWIFT CODE
AED	ABU DHABI COMMERCIAL BANK, DUBAI	U.A.E.	ADCBAEAA XXX
AUD	BANK OF NEW YORK MELLON, NEW YORK	U.S.A.	IRVTUS3N XXX
CAD	BANK OF MONTREAL, TORONTO	CANADA	BOFMCAM2 XXX
CHF	CREDIT SUISSE (SWITZERLAND) LTD, ZURICH	SWITZERLAND	CRESCHZZ 80A
	UBS SWITZERLAND AG, ZURICH	SWITZERLAND	UBSWCHZH 80A
CNY	UBS SWITZERLAND AG, ZURICH	SWITZERLAND	UBSWCHZH 80A
CZK	BANK OF NEW YORK MELLON, NEW YORK	U.S.A.	IRVTUS3N XXX
	RAIFFEISEN BANK INTERNATIONAL AG, VIENNA	AUSTRIA	RZBAATWW XXX
DKK	BANK OF NEW YORK MELLON, NEW YORK	U.S.A.	IRVTUS3N XXX
EUR	BANK OF NEW YORK MELLON, FRANKFURT	GERMANY	IRVTDEFX XXX
	INTESA SAN PAOLO SPA, MILAN	ITALY	BCITITMM XXX
	NATIONAL BANK OF GREECE SA, ATHENS	GREECE	ETHNGRAA XXX
	RAIFFEISEN BANK INTERNATIONAL AG, VIENNA	AUSTRIA	RZBAATWW XXX
	SOCIETE GENERALE, PARIS	FRANCE	SOGEFRPP XXX
	UNICREDIT SPA, MILAN	ITALY	UNCRITMM XXX
GBP	BARCLAYS BANK PLC, LONDON	U.K.	BARCGB22 XXX
HKD	BANK OF NEW YORK MELLON, NEW YORK	U.S.A.	IRVTUS3N XXX
HUF	CIB BANK ZRT, BUDAPEST	HUNGARY	CIBHHUHB XXX
ILS	BANK HAPOALIM BM, TEL AVIV	ISRAEL	POALILIT XXX
JPY	MUFG BANK LTD, TOKYO	JAPAN	BOTKJPJT XXX
KWD	NATIONAL BANK OF KUWAIT SAKP, SAFAT	KUWAIT	NBOKKWKW XXX
NOK	DNB BANK ASA, OSLO	NORWAY	DNBANOKK XXX
PLN	PKO BANK POLSKI SA, WARSAW	POLAND	BPKOPLPW XXX
RON	BRD – GROUPE SOCIETE GENERALE SA, BUCHAREST	ROMANIA	BRDEROBU XXX
RUB	AO RAIFFEISENBANK, MOSCOW ACC. NO. 30111810400000110378 INN NO. 9909021290 THEIR ACC. NO. WITH THE CENTRAL BANK OF RUSSIA: 30101810200000000700 BIK 44525700	RUSSIA	RZBMRUMM XXX
SAR	SAUDI NATIONAL BANK, JEDDAH	SAUDI ARABIA	NCBKSAJE 101
SEK	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	SWEDEN	ESSESESS XXX
SGD	BANK OF NEW YORK MELLON, NEW YORK	U.S.A.	IRVTUS3N XXX
USD	BANK OF NEW YORK MELLON, NEW YORK	U.S.A.	IRVTUS3N XXX
	CITIBANK NA, NEW YORK	U.S.A.	CITIUS33 XXX
	JPMORGAN CHASE BANK NA, NEW YORK	U.S.A.	CHASUS33 XXX
ZAR	BANK OF NEW YORK MELLON, NEW YORK	U.S.A.	IRVTUS3N XXX