

List of our Main Correspondents for Commercial Payments – Valid only for: GENODEDD, GENODEDD570, GENODEMS

ATTENTION: FX, MM and OTC Payments in favour of GENODEDD, GENODEDD570 and GENODEMS must be processed via the individual agreed correspondents of GENODEFF.

Payments in favour of banks with an account in the books of GENODEDD, GENODEDD570 and GENODEMS can processed for CP, FX and MM via the following correspondents.

AED	First Abu Dhabi Bank, Abu Dhabi	NBAD AE AA	AE42035000006202428468	CP			
AUD	Commonwealth Bank of Australia, Sydney	CTBA AU 2S	6796710001901	CP			
CAD	Royal Bank of Canada, Toronto	ROYC CA T2	acc.095912502250	CP			
CHF	Credit Suisse AG, Zürich	CRES CH ZZ 80A	CH4804835092767093000	CP			
CHF	Raiffeisen Schweiz Genossenschaft, St Gallen	RAIF CH 22		CP			
CNH	Standard Chartered Bank (Hong Kong) Ltd, Hong Kong	SCBL HK HH	44709447879 – only Offshore payments	CP			
CNY	Standard Chartered Bank (China) Ltd, Shanghai	SCBL CN SX SHA	501510320158	CP			
CZK	Komerční banka as, Prague	KOMB CZ PP	CZ090100000000014334861	CP			
DKK	Danske Bank A/S, Copenhagen	DABA DK KK	DK5130003007528981	CP			
DKK	Nordea Bank Danmark A/S, Copenhagen	NDEA DK KK		CP			
DKK	Sydbank A/S, Aabenraa	SYBK DK 22		CP			
EUR	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Düsseldorf	GENO DE DD	IBAN: DE82300600109916090000, via Target2 Step 2	CP			
GBP	Barclays Bank PLC, London	BARC GB 22		CP			
GBP	HSBC Bank plc, London	MIDL GB 22		CP			
GBP	Lloyds Bank Plc, London	LOYD GB 2L	GB21LOYD30963401108558	CP			
HKD	Shanghai Commercial Bank Limited, Hong Kong	SCBK HK HH	acc.328-80-00048-8	CP			
HUF	Raiffeisen Bank Zrt, Budapest	UBRT HU HB	HU86120010080000016400400009	CP			
IDR	PT Bank Central Asia, Jakarta	CENA ID JA		CP			
ILS	Bank Hapoalim BM, Tel Aviv	POAL IL IT	IL24 0126 0000 0000 0349 251	CP			
INR	Standard Chartered Bank, Mumbai	SCBL IN BB	acc.22205245990, IFSC: SCBL0036046	CP			
ISK	Arion Banki hf, Reykjavík	ESJA IS RE	IS310301270323214502049190				
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBC JP JT	acc.4371	CP			
KRW	Kookmin Bank, Seoul	CZNB KR SE	818-8-KRW-01-3	CP			

List of our Main Correspondents for Commercial Payments – Valid only for: GENODEDD, GENODEDD570, GENODEMS

ATTENTION: FX, MM and OTC Payments in favour of GENODEDD, GENODEDD570 and GENODEMS must be processed via the individual agreed correspondents of GENODEFF.

Payments in favour of banks with an account in the books of GENODEDD, GENODEDD570 and GENODEMS can processed for CP, FX and MM via the following correspondents.

MXN	BBVA Bancomer SA, México City	BCMR MX MM COR	95002893	CP			
NOK	DNB Bank ASA, Oslo	DNBA NO KK		CP			
NOK	Nordea Bank Norge ASA, Oslo	NDEA NO KK	NO7460010237540	CP			
NZD	ANZ Bank New Zealand Limited, Wellington	ANZB NZ 22	acc226910	CP			
PLN	PKO BANK POLSKI S.A., Warsaw	BPKO PL PW	PL64102000161201110000005760	CP			
RON	Raiffeisen Bank SA, Bucharest	RZBR RO BU	RO78RZBR8000000082929461	CP			
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSE SE SS		CP			
SEK	Svenska Handelsbanken AB (publ), Stockholm	HAND SE SS	SE7660000000000040355829	CP			
SGD	United Overseas Bank Limited, Singapore	UOVB SG SG	acc.1013999959	CP			
THB	Standard Chartered Bank (Thai) Public Company Limited, Bangkok	SCBL TH BX	acc 00100796958	CP			
TRY	Türkiye Garanti Bankasi AS, Istanbul	TGBA TR IS	TR61 0006 2000 9300 0006 4997 93	CP			
USD	The Bank of New York Mellon, NY	IRVT US 3N		CP			
USD	Standard Chartered Bank, New York	SCBL US 33		CP			
USD	Bank of America N.A., New York	BOFA US 3N					
USD	JPMorgan Chase Bank N.A., NY	CHAS US 33		CP			
ZAR	Nedbank Limited, Johannesburg	NEDS ZA JJ	acc.1986214915	CP			