

Banci corespondente - conturi NOSTRO

VALUTA	CORESPONDENT	COD SWIFT	NUMAR CONT
EUR	INTESA SANPAOLO SPA, Milan, Italy	BCITITMM	100100004151
	BANCA COMERCIALA ROMANA, Bucharest, Romania	RNCBROBU	RO33RNCB00020583995200 05
GBP	HSBC BANK PLC, London, UK	MIDLGB22	57921886 SORT CODE 40-05-15
CHF	INTESA SANPAOLO SPA, Milan, Italy	BCITITMM	100100020321
CZK	VSEOBECNA UVEROVA BANKA AS, Prague	SUBA CZ PP	8504-1986100108/6700
HUF	CENTRAL EUROPEAN INTERNATIONAL BANK Budapest, Hungary	CIBHHUHB	0200-009536-500
PLN	MBANK S.A. Warsaw, Poland	BREX PL PW	62 1140 0000 0000 1007 4700 1001
TRY	INTESA SANPAOLO SPA Milan, Italy	BCITITMM	100100018927
AUD	BANCA COMERCIALA ROMANA, Bucharest, Romania	RNCBROBU	RO44RNCB00020583995200 01
NOK	BANCA COMERCIALA ROMANA, Bucharest, Romania	RNCBROBU	RO49RNCB00020583995200 08
SEK	BANCA COMERCIALA ROMANA, Bucharest, Romania	RNCBROBU	RO22RNCB00020583995200 09
DKK	BANCA COMERCIALA ROMANA, Bucharest, Romania	RNCBROBU	RO60RNCB00020583995200 04
JPY	INTESA SANPAOLO SPA, Milan, Italy	BCITITMM	IT44G030694010110010002268 8
NORTH AMERICA			
USD	THE BANK OF NEW YORK MELLON New York, USA	IRVTUS3N	8901410314
	JPMORGAN CHASE BANK, N.A., New York, USA	CHASUS33	219081707
	CITIBANK NA, New York, USA	CITIUS33	36126676

CAD	ROYAL BANK OF CANADA, Toronto, Canada	ROYCCAT2	100 275 7
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