

# Banci corespondente - conturi nostro

VALUTA	CORESPONDENT	COD SWIFT	NUMAR CONT
EUR	<b>INTESA SANPAOLO SPA,</b> Milan, Italy	BCITITMM	100100004151
	<b>BANCA COMERCIALA ROMANA,</b> Bucharest, Romania	RNCBROBU	RO33RNCB00020583995200 05
GBP	<b>HSBC BANK PLC,</b> London, UK	MIDLGB22	57921886 SORT CODE 40-05-15
CHF	<b>CREDIT SUISSE,</b> Zurich, Switzerland	CRESCHZZ80A	0835-72347-83
CZK	<b>VSEOBECNA UVEROVA BANKA AS,</b> Prague	SUBA CZ PP	8504-1986100108/6700
HUF	<b>CENTRAL EUROPEAN INTERNATIONAL BANK</b> Budapest, Hungary	CIBHHUHB	0200-009536-500
PLN	<b>MBANK S.A.</b> Warsaw, Poland	BREX PL PW	62 1140 0000 0000 1007 4700 1001
TRY	<b>INTESA SANPAOLO SPA</b> Milan, Italy	BCITITMM	100100018927
AUD	<b>BANCA COMERCIALA ROMANA,</b> Bucharest, Romania	RNCBROBU	RO44RNCB00020583995200 01
NOK	<b>BANCA COMERCIALA ROMANA,</b> Bucharest, Romania	RNCBROBU	RO49RNCB00020583995200 08
SEK	<b>BANCA COMERCIALA ROMANA,</b> Bucharest, Romania	RNCBROBU	RO22RNCB00020583995200 09
DKK	<b>BANCA COMERCIALA ROMANA,</b> Bucharest, Romania	RNCBROBU	RO60RNCB00020583995200 04
NORTH AMERICA			
USD	<b>THE BANK OF NEW YORK MELLON</b> New York, USA	IRVTUS3N	8901410314
	<b>JPMORGAN CHASE BANK, N.A.,</b> New York, USA	CHASUS33	219081707
	<b>CITIBANK NA,</b> New York, USA	CITIUS33	36126676

<b>CAD</b>	<b>ROYAL BANK OF CANADA,</b> Toronto, Canada	ROYCCAT2	100 275 7
ASIA			
<b>JPY</b>	<b>INTESA SANPAOLO SPA –</b> <b>TOKIO BRANCH,</b> Tokyo, Japan	BCITJPJT	3978810001