

Banci corespondente - conturi nostro

VALUTA	CORESPONDENT	COD SWIFT	NUMAR CONT
EUR	INTESA SANPAOLO SPA, Milan, Italy	BCITITMM	100100004151
	BANCA COMERCIALA ROMANA, Bucharest, Romania	RNCBROBU	RO33RNCB0002058399520005
GBP	HSBC BANK PLC, London, UK	MIDLGB22	57921886 SORT CODE 40-05-15
CHF	CREDIT SUISSE, Zurich, Switzerland	CRESCHZZ	0835-72347-83
CZK	VSEOBECNA UVEROVA BANKA AS, Prague	SUBA CZ PP	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	BRD - GROUPE SOCIETE GENERALE, Bucharest, Romania	BRDEROBU	RO53BRDE430SV00010034300
NOK	BRD - GROUPE SOCIETE GENERALE, Bucharest, Romania	BRDEROBU	RO88BRDE430SV00005454300
SEK	BRD - GROUPE SOCIETE GENERALE, Bucharest, Romania	BRDEROBU	RO56BRDE430SV00006094300
DKK	BRD - GROUPE SOCIETE GENERALE, Bucharest, Romania	BRDEROBU	RO48BRDE430SV00006254300
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
ASIA			
JPY	INTESA SANPAOLO SPA – TOKIO BRANCH, Tokyo, Japan	BCITJPJT	3978810001