

Перелік банків-кореспондентів

АТ «Державний експортно-імпорتنний банк України»

JOINT STOCK COMPANY "THE STATE E-XPOR-T-IMPORT BANK OF UKRAINE"

Ukraine, 03150 Kyiv, 127 Antonovycha Str.

S.W.I.F.T.: EXBS UA UX, CHIPS UID: 316282 (for US dollars payments only)

Currency (Валюта)	Bank (Банк)	SWIFT/BIC	Accounts (Рахунки)
AUD	Citibank N. A., London Branch, London, United Kingdom	CITI GB 2L	0019105379
AZN	"Bank Respublika" OJSC, Azerbaijan Republic	BRES AZ 22 INN 9900001901 code 505668 cor.acc. with Bank of Azerbaijan Republic AZ80NABZ01350100000000014944	AZ97BRES00370294400009947304
BYN	Belarusbank, Minsk, Republic of Belarus	AKBB BY 2X	BY89AKBB17020000015810000000
CAD	Citibank N. A., London Branch, London, United Kingdom	CITI GB 2L	0018027056
CHF	Credit Suisse (Switzerland) Ltd., Zurich, Switzerland	CRES CH ZZ 80A	0835-0971460-93-001
CNY	Raiffeizen Bank International, AG, Vienna, Austria	RZBA AT WW	099-50.087.824
CZK	Komerční Banka A.S., Prague, Czech Republic	KOMB CZ PP	196249490217

DKK	Danske Bank A/S, Copenhagen, Denmark	DABA DK KK	3996009165
EUR	Deutsche Bank AG, Frankfurt am Main, Germany	DEUT DE FF	9498767 10
EUR	Raiffeizen Bank International, AG, Vienna, Austria	RZBA AT WW	001-50.087.824
EUR	UniCredit Bank AG, Munich, Germany	HYVE DE MM	69114920
GBP	Citibank N. A., London Branch, London, United Kingdom	CITI GB 2L	0013387674
GBP	Deutsche Bank AG, Frankfurt am Main, Germany	DEUT DE FF	100 9498767 00 GBP
HUF	MKB Bank Zrt., Budapest, Hungary	MKKB HU HB	10300002-2051904300003285
JPY	Deutsche Bank AG, Frankfurt am Main, Germany	DEUT DE FF	100-9498767 00 JPY
NOK	DNB Bank ASA, Oslo, Norway	DNBA NO KK	7002.02.05499
PLN	Bank Polska Kasa Opieki SA (Bank Pekao SA), Warsaw, Poland	PKOP PL PW	PL37124000013140429111120301

PLN	Santander Bank Polska S.A., Poznan, Poland	WBKP PL PP	17109000040000001004350001
SEK	Nordea Bank Abp, filial i Sverige, Stockholm, Sweden	NDEA SE SS	39527905583
USD	JP Morgan Chase Bank N. A., New York, USA	CHAS US 33	400-124432
USD	Deutsche Bank Trust Company Americas, New York, USA	BKTR US 33	04094227
USD	Citibank N. A., New York, USA	CITI US 33	36083522
XAU	Credit Suisse (Switzerland) Ltd., Zurich, Switzerland	CRES CH ZZ 80A	0835-971460-94-72