

**FINANCIAL INSTITUTIONS RELATIONS  
CORPORATE AND INVESTMENT BANKING**

**LIST OF CORRESPONDENTS FOR TREASURY TRANSACTIONS**

AED	<b>Abu Dhabi Commercial Bank PJSC</b> , Abu Dhabi	ADCB AE AA
ALL	<b>Tirana Bank SA</b> , Tirana	TIRB AL TR
AUD	<b>Citibank Europe PLC</b> , Ireland	CITI IE 2X (via CITIAU2X)
BGN	<b>The Bank of New York Mellon</b> , New York	IRVT US 3N (via UNCRBGSF)
CAD	<b>Bank of Montreal</b> , Montréal	BOFM CA M2
CHF	<b>UBS Switzerland AG, Zürich</b>	UBSW CH ZH 80A
CZK	<b>KBC Bank NV</b> , Brussels	KRED BE BB (via CEKOCZPP)
DKK	<b>Danske Bank A/S</b> , Copenhagen	DABA DK KK
EGP	<b>Al Ahli Bank Kuwait-Egypt S.A.E</b> , Cairo	ECBA EG CA
EUR	To PIRBGRAA via T2, DIRECT MEMBER	PIRB GR AA
GBP	<b>Barclays Bank plc</b> , London	BARC GB 22
HKD	<b>Deutsche Bank AG</b> , Frankfurt am Main	DEUT DE FF (via DEUTHKHH)
HUF	<b>Kereskedelmi Es Hitelbank ZRT</b> , Budapest	OKHB HU HB
JPY	<b>Sumitomo Mitsui Banking Corporation</b> , Tokyo	SMBC JP JT
NOK	<b>DNB Bank ASA</b> , Oslo	DNBA NO KK
NZD	<b>ASB Bank Ltd</b> , Auckland	ASBB NZ 2A
PLN	<b>Bank Polska Kasa Opieki SA</b> , Warsaw	PKOP PL PW
RON	<b>First Bank SA</b> , Bucharest	PIRB RO BU
RSD	<b>AIK Banka ad Beograd</b> , Belgrade	AIKB RS 22
SEK	<b>Danske Bank A/S, Sweden Branch</b> , Stockholm	DABA SE SX



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SGD	<b>Deutsche Bank AG</b> , Frankfurt am Main	DEUT DE FF (via DEUTSGSG)
TRY	<b>Türkiye Garanti Bankasi AS</b> , Istanbul	TGBA TR IS
USD	<b>The Bank of New York Mellon</b> , New York	IRVT US 3N
UAH	<b>JSC Piraeus Bank ICB</b> , Kiev	ICBI UA UK