

**FINANCIAL INSTITUTIONS RELATIONS
CORPORATE AND INVESTMENT BANKING**

LIST OF CORRESPONDENTS FOR TREASURY TRANSACTIONS

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



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