


**INTERNATIONAL DIVISION
BANK RELATIONS**

**4, Amerikis str.
105 64 Athens, Greece
Fax: +30-210-333 5066**

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	Commonwealth Bank of Australia , Sydney	CTBA AU 2S
BGN	Eurobank Bulgaria AD , Sofia	BPBI BG SF
CAD	Bank of Montreal , Montréal	BOFM CA M2
CHF	Credit Suisse (Switzerland) LTD , Zürich	CRES CH ZZ 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	HSBC Bank plc , London	MIDL GB 22
HKD	The Hongkong and Shanghai Banking Corporation Limited , Hong Kong	HSBC HK HH
HRK	Zagrebacka banka dd , Zagreb	ZABA HR 2X
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	Direktna Banka Serbia , Belgrade	KRAG RS 22

**INTERNATIONAL DIVISION
BANK RELATIONS****4, Amerikis str.
105 64 Athens, Greece
Fax: +30-210-333 5066****LIST OF CORRESPONDENTS FOR TREASURY TRANSACTIONS**

RUB	AO UniCredit Bank , Moscow	IMBK RU MM
SEK	Credit Suisse (Switzerland) LTD , Zürich	CRES CH ZZ 80A (Via NDEASESS)
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