

SSI Commercial Payments (29.09.2022)			
Currency	Name of correspondent bank	Account number	Swift
AED	First Abu Dhabi Bank, Abu Dhabi	AE030351012004036975014	NBADAEEA
AUD	UBS Switzerland Ag, Zürich (via ANZBAU3M)	CH780023023001601770H	UBSWCHZH80A
BHD	UBS Switzerland Ag, Zürich (via NBOBBHBW)	CH810023023001601779X	UBSWCHZH80A
CAD	Bank of Montreal, Toronto	31441046006	BOFMCAM2
CHF	Cornèr Banca SA	SIC (Swiss Interbank Clearing) 084900	CBLUCH22
CNY	Industrial and Commercial Bank of China Ltd., Luxembourg (via UBHKHKHH intermediary ICBKSGSGCLR)	LU423160100000003851	ICBKLULC
CZK	Komerční Bank A.S., Prague	CZ360100000000011740207	KOMBCZPP
DKK	UBS Switzerland Ag, Zürich (via NDEADKKKXXX)	CH23002302300160177SN	UBSWCHZH80A
EUR	Deutsche Bank AG, Frankfurt	DE44500700100942027400	DEUTDEFF
EUR	Swiss Euro Clearing Bank, Frankfurt	03908490 000	SECGDEFF
GBP	Lloyds Bank Plc, London	01210042	LOYDGB2L
HKD	DBS Bank (Hong Kong) Ltd., Hong Kong	783266709	DHBKHKHH
HRK	UBS Switzerland Ag, Zürich (via ZABHR2X)	CH440023023001601778N	UBSWCHZH80A
HUF	CIB Bank Ltd., Budapest	HU55107000170028270951100005	CIBHHUHB
ILS	UBS Switzerland AG, Zurich (via LUMIILITLV)	CH69002302300160177ED	UBSWCHZH80A
JPY	MUFG Bank, Tokyo	653-0419028	BOTKJPJT
KWD	UBS Switzerland AG, Zurich (via NBOKKWKW)	CH720023023001601776A	UBSWCHZH80A
MXN	UBS Switzerland AG, Zurich (via BNMXXMMCVT)	CH89002302300160177JQ	UBSWCHZH80A
NOK	DNB Nor Bank ASA, Oslo	7001.02.33281	DNBANOKK
NZD	UBS Switzerland AG, Zurich (via ANZBNZ22)	008300NZD220001	UBSWCHZH80A

OMR	First Abu Dhabi Bank, Abu Dhabi	AE410351002004036975024	NBADAEEA
PLN	PKO Bank Polski, Warsaw	PL90102000161201110000008881	BPKOPLPW
RON	BRD - Groupe Société Générale Bucharest	RO46BRDE430SV00342884300	BRDEROBU
SEK	Svenska Handelsbanken AB, Stockholm	40355969	HANDSESS
SGD	DBS Bank Ltd., Singapore	037-003684-6	DBSSSGSG
THB	UBS Switzerland AG, Zurich (via SCBLTHBX)	CH20002302300160177BV	UBSWCHZH80A
TRY	Akbank T.A.S., Istanbul	TR150004600999888000000069	AKBKTRIS
USD	Citibank N.A., New York	10960048	CITIUS33
USD	JP Morgan Chase Bank N.A., New York	001-1-822079	CHASUS33
ZAR	ABSA Bank Limited, Johannesburg	368464ZAR671201	ABSAZAJJ