

SSI Commercial Payments (29.08.2019)			
Currency	Name of correspondent bank	Account number	Swift
AED	UBS Switzerland AG, Zurich (via SCBLAED)	CH060023023001601777V	UBSWCHZH80A
AUD	Westpac Banking Corporation, Sydney	COR0001973	WPACAU2S
BHD	UBS Switzerland AG, Zurich (via NBOBBHBM)	CH810023023001601779X	UBSWCHZH80A
CAD	Bank of Montreal, Toronto	31441046006	BOFMCAM2
CHF	Any Swiss bank	Directly via Swiss Interbank Clearing 084900	-
CNY	Industrial and Commercial Bank of China Ltd., Luxembourg (via UBHKHKHH intermediary ICBKSGSGCLR)	LU423160100000003851	ICBKLULC
CZK	Komerční Bank A.S., Prague	CZ36 0100 0000 0000 1174 0207	KOMBCZPP
DKK	Svenska Handelsbanken AB, Copenhagen	DK3108800003901539	HANDDKKK
EUR	Swiss Euro Clearing Bank, Frankfurt	03908490 000	SECGDEFF
GBP	National Westminster Bank Plc., London	600004C045302842	NWBKGB2L
HKD	DBS Bank (Hong Kong) Ltd., Hong Kong	783266709	DHBKHKHH
HRK	UBS Switzerland AG, Zurich (via ZABAHR2X)	CH440023023001601778N	UBSWCHZH80A
HUF	UBS Switzerland AG, Zurich (via CITIHUHX)	CH86002302300160177AA	UBSWCHZH80A
ILS	UBS Switzerland AG, Zurich (via LUMIILITTLV)	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	Westpac New Zealand Limited, Auckland	008300NZD220001	WPACNZ2W
PLN	PKO Bank Polski, Warsaw	PL90102000161201110000008881	BPKOPLPW
RON	UBS Switzerland AG, Zurich (via INGBROBU)	CH95002302300160177DX	UBSWCHZH80A
RUB	UBS Switzerland AG, Zurich (via SABRRUMM012)	CH57002302300160177KH	UBSWCHZH80A
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