

Korrespondenzbanken für kommerzielle Zahlungen – 7. Dezember 2011

ISO	Kontoverbindung mit	SWIFT-BIC	Kontonummer / IBAN
AED	National Bank of Abu Dhabi PJSC, Abu Dhabi	NBAD AE AA	AE27 0350 0000 0025 0007 345
AUD	National Australia Bank Ltd., Melbourne	NATA AU 33 033	1803011363500
BGN	MKB Unionbank AD, Sofia	CBUN BG SF	BG93 CBUN 9195 1000 0974 40
CAD	Toronto-Dominion Bank, Toronto	TDOM CA TT TOR	0360-01-2015976 Toronto
CHF	Zürcher Kantonalbank, Zürich	ZKBK CH ZZ 80A	CH26 0070 0070 0000 0198 8
CZK	Komerční Banka A.S., Praha	KOMB CZ PP	CZ03 0100 0000 0000 1843 1861
DKK	Nordea Bank Danmark A/S, Copenhagen	NDEADKKK	DK68 2000 5000 4179 40
EUR	Bayerische Landesbank	BYLA DE MM	TARGET2
GBP	Royal Bank of Scotland PLC, London	RBOS GB 2L	GB02 RBOS 1600 3410 0020 85
HKD	Hongkong & Shanghai Bank. Corp.Ltd., Hongkong	HSBC HK HH	002-654838-001
HRK	Privredna Banka Zagreb d.d., Zagreb	PBZG HR 2X	809240-191-900763
HUF	MKB Bank Zrt., Budapest	MKKB HU HB	HU31 1030 0002 2051 7852 0000 3285
IDR	Standard Chartered Bank, Jakarta	SCBL ID JX	0100054137
ILS	Bank Leumi le-Israel BM, Tel Aviv	LUMI IL IT	IL93 0108 0000 0002 2001 159
INR	ICICI Bank Ltd., Mumbai	ICIC IN BB	000405075356
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBC JP JT	4730
KWD	Commercial Bank of Kuwait SAK, Safat	COMB KW KW	KW80 COMB 0000 0103 6465 0100 4140 12
MAD	Banque Marocaine du Commerce Ext., Casablanca	BMCE MA MC	7800000126008940915
MXN	BBVA Bancomer SA, Mexico	BCMR MX MM	0095000139
MYR	Alliance Bank Malaysia Bhd., Kuala Lumpur	MFBB MY KL	14082-0-01-005592-0
NOK	Nordea Bank Norge ASA, Oslo	NDEA NO KK	NO48 6001 0238 008
NZD	ASB Bank Ltd., Auckland	ASBB NZ 2A	12-3121-0022322-00
OMR	Oman International Bank SAOG, Seeb, Muscat	OIBA OM MX	1910107001
PLN	Bank Millennium SA, Warszawa	BIGB PL PW	PL40 1160 2202 0000 0000 3989 8415
QAR	Qatar National Bank SAQ, Doha	QNBA QA QA	0001-801370-001
RON	MKB Romexterra Bank, Bukarest	CRDZ RO BU	RO75 CRDZ 001A 0091 5005 2001
RUB via	UniCredit Bank CJSC, Moskau Central Bank of Russia, Moskau	IMBKRU MM	301 1181 0600 0140 58483 RU044525545.30101810300000000545
SAR	Riyadh Bank, Riyadh	RIBL SA RI	SA29 2000 0009 2503 0904 9940
SEK	Swedbank AB, Stockholm	SWED SE SS	10801
SGD	DBS Bank Ltd., Singapore	DBSS SG SG	037-000034-5
THB	Siam Commercial Bank PCL, Bangkok	SICO TH BK	11103027476
TND	Societe Tunisienne de Banque, Tunis	STBK TN TT	TN59 1040 4100 9090 5257 8873
TRY	Akbank TAS, Istanbul	AKBK TR IS	TR78 0004 6009 9988 8000 3780 11
USD	Wells Fargo Bank NA formerly Wachovia Bank NA, New York	PNBP US 3N NYC	2000193534122 ABA No. 026005092
ZAR	Standard Bank of South Africa Ltd., Johannesburg	SBZA ZA JJ	7552832