

# Korrespondenzbanken

Für kommerzielle Zahlungen – 26. August 2019

ISO	Kontoverbindung mit	SWIFT-BIC	Kontonummer / IBAN
AED	First Abu Dhabi Bank (PJSC), Abu Dhabi	NBAD AE AA VOS	AE34 0354 0220 0316 2506 017
AUD	National Australia Bank Ltd., Melbourne	NATA AU 33 033	1803011363500
BGN	DSK Bank Plc, Sofia	STSA BG SF	BG06 STSA 9300 0071 1004 00
CAD	Toronto-Dominion Bank, Toronto	TDOM CA TT TOR	0360-01-2015976 Toronto
CHF	UBS Switzerland AG, Zürich	UBSW CH ZH 80A	CH32 0023 0230 0263 0505 G
CNH/CNY	Hongkong & Shanghai Bank. Corp.Ltd., Hongkong	HSBC HK HH	002-654838-209
CZK	Komerční Banka A.S., Praha	KOMB CZ PP	CZ03 0100 0000 0000 1843 1861
DKK	Skandinaviska Enskilda Banken AB (publ), Copenhagen	ESSE DK KK	DK33 5295 0017 0055 96
EUR	Bayerische Landesbank	BYLA DE MM	TARGET2
GBP	Lloyds Bank PLC, London	LOYD GB 2L	GB30 LOYD 3096 3401 0301 17
HKD	Standard Chartered Bank (Hong Kong) Ltd., Hongkong	SCBL HK HH	44709421675
HRK	Privredna Banka Zagreb d.d., Zagreb	PBZG HR 2X	HR84 2340 0091 9700 1216 6
HUF	OTP Bank Nyrt., Budapest	OTPV HU HB	HU28 1178 2007 8101 1317 0000 0000
IDR	Standard Chartered Bank, Jakarta	SCBL ID JX	0100054137
ILS	Bank Hapoalim BM, Tel Aviv	POAL IL IT	IL84 0126 0000 0000 0290 844
INR	Kotak Mahindra Bank Ltd., Mumbai	KKBK IN BB	0013883706
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBC JP JT	4730
KWD	Commercial Bank of Kuwait K.P.S.C., Safat	COMB KW KW	KW81 COMB 0000 0103 6465 0103 4140 10
MXN	BBVA Bancomer SA, Mexico	BCMR MX MM COR	0095000139
NOK	Skandinaviska Enskilda Banken AB (publ),Oslo	ESSE NO KX	NO58 9750 0201 030
NZD	ANZ Bank New Zealand Limited, Auckland	ANZB NZ 22	000166NZD00001
PLN	PKO Bank Polski SA, Warszawa	BPKO PL PW	PL77 1020 0016 1201 1100 0000 9018
QAR	The Commercial Bank PSQC, Doha	CBQA QA QA	QA74 CBQA 0000 0000 4010 0043 5600 1
RON	Raiffeisen Bank SA, Bukarest	RZBR RO BU	RO70 RZBR 8000 0000 8599 9461
RUB via	PJSC Rosbank, Moskau Central Bank of Russian Federation, Moskau	RSBN RU MM	30111810100000020980 INN 9909014092 RU044525256. 30101810000000000256
SAR	Riyad Bank, Riyadh	RIBL SA RI	SA29 2000 0009 2503 0904 9940
SEK	Svenska Handelsbanken AB (publ.), Stockholm	HAND SE SS	SE29 6000 0000 0000 4032 0979
SGD	DBS Bank Ltd., Singapore	DBSS SG SG	037-000034-5
THB	Siam Commercial Bank PCL, Bangkok	SICO TH BK	1113027476
TND	Societe Tunisienne de Banque, Tunis	STBK TN TT	TN59 1040 4100 9090 5257 8873
TRY	Yapi ve Kredi Bankasi AS, Istanbul	YAPI TR IS	TR17 0006 7010 0000 0050 6858 81
USD	Wells Fargo Bank NA formerly Wachovia Bank NA, New York	PNBP US 3N NYC	2000193534122 RTN No. 026005092
ZAR	Standard Bank of South Africa Ltd., Johannesburg	SBZA ZA JJ	7552832

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SWIFT: BYLA DE MM