

## Lista bancilor corespondente

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Valuta	Denumirea bancii	Tara	Cod Swift	Cont
AUD	Commonwealth Bank of Australia, Sydney	Australia	CTBAAU2S	100030801AUD112601
CAD	National Bank of Canada, Montréal	Canada	BNDDCCAMM	09774523600100101
CHF	UBS AG, Zürich	Elve?ia	UBSWCHZH	0230-65014.05C
CZK	Komerční Banka AS, Praga	Rep. Ceh?	KOMBCZPP	278115150267
DKK	Danske Bank A/S, Copenhaga	Danemarca	DABADKKK	3996049590
EUR	Commerzbank AG, Frankfurt am Main	Germania	COBADEFF	400881904700EUR
EUR	UniCredit Bank Austria AG, Viena	Austria	BKAUATWW	12616720700
EUR	UniCredit Bank AG (Hypovereinsbank), München	Germania	HYVEDEMM	68106532
EUR	Deutsche Bank AG, Frankfurt am Main	Germania	DEUTDEFF	100 9411018 1000
EUR	Intesa Sanpaolo SpA, Milano	Italia	BCITITMM	IT26M0306940101100100004141
GBP	Barclays Bank PLC, Londra	Marea Britanie	BARCGB22	70643238
GBP	National Westminster Bank Plc, Londra	Marea Britanie	NWBKGB2L	4400204576365
HUF	K&H Bank Zrt, Budapesta	Ungaria	OKHBHUHB	10201006-10004751
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	Japonia	SMBCJPJT	4057
NOK	Nordea Bank Norge ASA, Oslo	Norvegia	NDEANOKK	60010206491
PLN	Bank PEKAO SA, Var?ovia	Polonia	PKOPPLPW	MMB-143811-PLN-1203-01
SEK	Nordea Bank AB (publ), Stockholm	Suedia	NDEASESS	39527908949SEK
TRY	Türkiye İ? Bankası AS, Istanbul	Turcia	ISBKTRIS	TR88006400000101790003785
USD	Citibank NA, New York	SUA	CITIUS33	36124195
USD	Wells Fargo Bank N.A., New York	SUA	PNBPUS3N	2000193005910
USD	Deutsche Bank Trust Company Americas, New York	SUA	BKTRUS33	4451204
MDL	Moldindconbank S.A., Chi?inau	Rep. Moldova	MOLDMD2X	203212516
CNY	Commerzbank AG, Frankfurt am Main	Germania	COBADEFF	400881904700CNY