

## **CORRESPONDENT BANKS OF EUROBANK CYPRUS LTD (SWIFT CODE: ERBKCY2N)**

### **EUR – EURO**

#### **EUROBANK S.A.**

Athens, GREECE

SWIFT Code / BIC: ERBKGRAA

or

#### **KBC BANK NV**

Brussels, BELGIUM

SWIFT Code / BIC: KREDBEBB

or

#### **CITIBANK NA**

London, UK

SWIFT Code / BIC: CITIGB2L

### **GBP – BRITISH POUND**

#### **NATIONAL WESTMINSTER BANK PLC**

London, UK

SWIFT Code / BIC: NWBKGB2L

or

#### **CITIBANK NA**

London, UK

SWIFT Code / BIC: CITIGB2L

### **RUB – RUSSIAN RUBLE**

#### **SBERBANK OF RUSSIA**

Moscow, RUSSIA

SWIFT Code / BIC: SABRRUMM012

### **FOR THE FOLLOWING CURRENCIES:**

- JPY - JAPANESE YEN
- PLN - POLISH ZLOTY
- CZK - CZECH KORUNA
- BGN - BULGARIAN LEV
- RON - ROMANIAN LEU
- AED – UNITED ARAB EMIRATES DIRHAM
- DKK - DANISH KRONE
- NOK - NORWEGIAN KRONE
- SEK - SWEDISH KRONA
- HUF - HUNGARIAN FORINT
- AUD - AUSTRALIAN DOLLAR
- NZD - NEW ZEALAND DOLLAR
- CAD - CANADIAN DOLLAR
- HKD - HONG KONG DOLLAR
- SGD - SINGAPORE DOLLAR
- ZAR - SOUTH AFRICAN RAND

#### **EUROBANK S.A.**

Athens, GREECE

SWIFT Code / BIC: ERBKGRAA

### **ILS – ISRAELI SHEKEL**

#### **CREDIT SUISSE AG**

Zurich, SWITZERLAND

SWIFT Code / BIC: CRESCHZZ80A

### **USD – US DOLLAR**

#### **THE BANK OF NEW YORK MELLON**

New York, USA

SWIFT Code/ BIC: IRVTUS3N

ABA no: 021000018

or

#### **EUROBANK S.A.**

Athens, GREECE

SWIFT Code / BIC: ERBKGRAA

### **CHF – SWISS FRANC**

#### **CREDIT SUISSE AG**

Zurich, SWITZERLAND

SWIFT Code / BIC: CRESCHZZ80A