

CORRESPONDENT BANKS OF EUROBANK CYPRUS LTD (SWIFT CODE: ERBKY2N)

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

or

CITIBANK NA
New York, USA
SWIFT Code / BIC: CITIUS33

CHF – SWISS FRANC

CREDIT SUISSE AG
Zurich, SWITZERLAND
SWIFT Code / BIC: CRESCHZZ80A