

## **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
- 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

### **AED – UNITED ARAB EMIRATES DIRHAM**

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