

LIST OF MAIN CORRESPONDENT BANKS OF EUROBANK CYPRUS LTD – AUGUST 2022 (SWIFT CODE: ERBKY2N)			
CURRENCY	NAME OF BANK	CITY/ COUNTRY	SWIFT CODE/BIC
AED – UNITED ARAB EMIRATES DIRHAM	CREDIT SUISSE AG	Zurich, SWITZERLAND	CRESchZZ80A
CHF – SWISS FRANC	CREDIT SUISSE AG	Zurich, SWITZERLAND	CRESchZZ80A
CZK – CZECH KORUNA	CREDIT SUISSE AG	Zurich, SWITZERLAND	CRESchZZ80A
ILS – ISRAELI SHEKEL	CREDIT SUISSE AG	Zurich, SWITZERLAND	CRESchZZ80A
EUR – EURO	EUROBANK S.A.	Athens, GREECE	ERBKGRAA
EUR – EURO	CITIBANK NA	London, UK	CITIGB2L
EUR – EURO	THE BANK OF NEW YORK MELLON	Frankfurt am Main, GERMANY	IRVTDEFX
GBP – BRITISH POUND	NATIONAL WESTMINSTER BANK PLC	London, UK	NWBKGB2L
GBP – BRITISH POUND	CITIBANK NA	London, UK	CITIGB2L
USD – US DOLLAR	THE BANK OF NEW YORK MELLON	New York, USA	IRVTUS3N ABA no: 021000018
USD – US DOLLAR	EUROBANK S.A.	Athens, GREECE	ERBKGRAA
USD – US DOLLAR	CITIBANK NA	New York, USA	CITIUS33
AUD - AUSTRALIAN DOLLAR	EUROBANK S.A.	Athens, GREECE	ERBKGRAA
BGN - BULGARIAN LEV			
CAD - CANADIAN DOLLAR			
CNY - CHINESE YUAN			
DKK - DANISH KRONE			
HKD - HONG KONG DOLLAR			
HUF - HUNGARIAN FORINT			
JPY - JAPANESE YEN			
NOK - NORWEGIAN KRONE			
NZD - NEW ZEALAND DOLLAR			
PLN - POLISH ZLOTY			
RON - ROMANIAN LEU			
SEK - SWEDISH KRONA			
SGD - SINGAPORE DOLLAR			
ZAR - SOUTH AFRICAN RAND			