

LIST OF MAIN CORRESPONDENT BANKS OF EUROBANK CYPRUS LTD – JANUARY 2023 (SWIFT CODE: ERBKCY2N)			
CURRENCY	NAME OF BANK	CITY/ COUNTRY	SWIFT CODE/BIC
<b>AED</b> – UNITED ARAB EMIRATES DIRHAM	CREDIT SUISSE AG	Zurich, SWITZERLAND	CRESCHZZ80A
<b>CHF</b> – SWISS FRANC	CREDIT SUISSE AG	Zurich, SWITZERLAND	CRESCHZZ80A
<b>CNY</b> – CHINESE YUAN	RAIFFEISEN BANK INTERNATIONAL AG	Vienna, AUSTRIA	RZBAATWW
<b>CZK</b> – CZECH KORUNA	CREDIT SUISSE AG	Zurich, SWITZERLAND	CRESCHZZ80A
<b>ILS</b> – ISRAELI SHEKEL	CREDIT SUISSE AG	Zurich, SWITZERLAND	CRESCHZZ80A
<b>EUR</b> – EURO	EUROBANK S.A.	Athens, GREECE	ERBKGRAA
<b>EUR</b> – EURO	CITIBANK NA	London, UK	CITIGB2L
<b>EUR</b> – EURO	THE BANK OF NEW YORK MELLON	Frankfurt am Main, GERMANY	IRVTDEFX
<b>EUR</b> – EURO	RAIFFEISEN BANK INTERNATIONAL AG	Vienna, AUSTRIA	RZBAATWW
<b>GBP</b> – BRITISH POUND	NATIONAL WESTMINSTER BANK PLC	London, UK	NWBKGB2L
<b>GBP</b> – BRITISH POUND	CITIBANK NA	London, UK	CITIGB2L
<b>HKD</b> – HONG KONG DOLLAR	RAIFFEISEN BANK INTERNATIONAL AG	Vienna, AUSTRIA	RZBAATWW
<b>SGD</b> – SINGAPORE DOLLAR	RAIFFEISEN BANK INTERNATIONAL AG	Vienna, AUSTRIA	RZBAATWW
<b>USD</b> – US DOLLAR	THE BANK OF NEW YORK MELLON	New York, USA	IRVTUS3N ABA no: 021000018
<b>USD</b> – US DOLLAR	EUROBANK S.A.	Athens, GREECE	ERBKGRAA
<b>USD</b> – US DOLLAR	CITIBANK NA	New York, USA	CITIUS33
<b>AUD</b> - AUSTRALIAN DOLLAR	EUROBANK S.A.	Athens, GREECE	ERBKGRAA
<b>BGN</b> - BULGARIAN LEV			
<b>CAD</b> - CANADIAN DOLLAR			
<b>DKK</b> - DANISH KRONE			
<b>HUF</b> - HUNGARIAN FORINT			
<b>JPY</b> - JAPANESE YEN			
<b>NOK</b> - NORWEGIAN KRONE			
<b>NZD</b> - NEW ZEALAND DOLLAR			
<b>PLN</b> - POLISH ZLOTY			
<b>RON</b> - ROMANIAN LEU			
<b>SEK</b> - SWEDISH KRONA			
<b>ZAR</b> - SOUTH AFRICAN RAND			