

# SSI - COMMERCIAL PAYMENTS

COUNTRY/ BANK	CITY	CURR.	ACCOUNT NO.	SWIFT CODE
<b>AUSTRALIA</b>				
<b>ANZ BANKING GROUP LIMITED</b>	MELBOURNE	AUD	925339AUD00001	ANZBAU3M
<b>AUSTRIA</b>				
<b>UNICREDIT BANK AUSTRIA AG</b>	VIENNA	PLN	AT71 1200 0126 1546 5912	BKAUATWW
<b>BOSNIA AND HERZEGOVINA</b>				
<b>UNICREDIT BANK DD</b>	MOSTAR	BAM	1002001	UNCRBA22
<b>CANADA</b>				
<b>BANK OF MONTREAL, THE</b>	MONTREAL	CAD	31691053276	BOFMCAT2
<b>CZECH REPUBLIC</b>				
<b>KOMERCNI BANKA A.S.</b>	PRAGUE	CZK	35-8315650207	KOMBCZPP
<b>DENMARK</b>				
<b>NORDEA BANK DANMARK A/S</b>	COPENHAGEN	DKK	5000021506	NDEADKKK
<b>FRANCE</b>				
<b>SOCIETE GENERALE #</b>	PARIS	EUR	1012321070	SOGEFRPP
<b>GERMANY</b>				
<b>DEUTSCHE BANK AG</b>	FRANKFURT A/M	EUR	100 9359233 0000	DEUTDEFF
<b>HUNGARY</b>				
<b>OTP BANK PLC,</b>	BUDAPEST	EUR	HU82117820072116550600000000	OTPVHUHB
		HUF	HU85117820078116550200000000	
<b>JAPAN</b>				
<b>MIZUHO BANK, LTD.</b>	TOKYO	JPY	5979010	MHCBJPJT
<b>NORWAY</b>				
<b>NORDEA BANK NORGE ASA</b>	OSLO	NOK	NO7060010206575	NDEANOKK
<b>RUSSIA</b>				
<b>JOINT STOCK COMPANY 'OTP BANK'</b>	MOSCOW	RUB	301118105000000000065	OTPVNUMM
<b>SWEDEN</b>				
<b>SKANDINAVISKA ENSKILDA BANKEN</b>	STOCKHOLM	SEK	52018550543	ESSESESS
<b>SWITZERLAND</b>				
<b>UBS AG</b>	ZÜRICH	CHF	60094050000G	UBSWCHZH80A
<b>CREDIT SUISSE AG</b>	ZÜRICH	CHF	0835-0649661-63-010	CRESCHZZ80A
<b>UNITED KINGDOM</b>				
<b>BARCLAYS BANK PLC</b>	LONDON	GBP	43189236	BARCGB22
<b>U.S.A.</b>				
<b>CITIBANK N.A.</b>	NEW YORK	USD	36013604	CITIUS33
<b>JPMORGAN CHASE BANK, N.A. #</b>	NEW YORK	USD	001 1 907615	CHASUS33

# main correspondent

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