

List of our principal correspondents

(Fortegnelse over udenlandske korrespondenter)

Curr.	Bank	SWIFT	Nostro Account (account with them)	DKK Account (account with us)
AUD	Nordea Bank, København	NDEADKKK	✓	
CAD	Royal Bank of Canada, Toronto	ROYCCAT2	✓	
CHF	Bank CIC, Basel	CIALCHBB	✓	
CNH	Standard Chartered Bank, Hong Kong	SCBLHKHH	✓	
CNY	Standard Chartered Bank, Shanghai	SCBLNSXSHA	✓	
CZK	Komerční Banka, Prague	KOMBCZPP	✓	
DKK	All Danish banks		✓	
EUR	Direct via TARGET	RINGDK22	✓	
EUR	Raiffeisen Bank International, Wien	RZBAATWW	✓	
EUR	KBC Bank NV, Brussels	KREDBEBB	✓	
EUR	Nordea, Helsinki	NDEAFIHH	✓	
EUR	Societe Generale, Paris	SOGEFRPP	✓	
GBP	Standard Chartered Bank, London	SCBLGB2L	✓	
HKD	Standard Chartered Bank, Hong Kong	SCBLHKHH	✓	
HUF	Erste Bank Hungary, Budapest	GIBAHUHB	✓	
ISK	Islandisbanki hf, Reykjavik	GLITISRE	✓	
JPY	Standard Chartered Bank, Tokyo	SCBLJPJT	✓	
NOK	DNB, Oslo	DNBANOKK	✓	✓
NZD	Nordea Bank, København	NDEADKKK	✓	
PLN	Bank Pekao, Warszawa	PKOPPLPW	✓	
SEK	Swedbank, Stockholm	SWEDSESS	✓	
SGD	Standard Chartered Bank, Singapore	SCBLSGSG	✓	
THB	Standard Chartered Bank, Bangkok	SCBLTHBX	✓	
TRY	Yapı ve Kredi Bankası, Istanbul	YAPITRIS	✓	
USD	Standard Chartered Bank, New York	SCBLUS33	✓	
USD	Wells Fargo Bank, New York	PNBPUSBNNYC	✓	
ZAR	Firststrand Bank Limited, Johannesburg	FIRNZAJJ		

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