

List of our principal correspondents

(Fortegnelse over udenlandske korrespondenter)

Curr.	Bank	SWIFT	Nostro Account (account with them)
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	SCBLCNSXSHA	✓
CZK	Komerční Banka, Prague	KOMBZPP	✓
DKK	All Danish banks		✓
DKK	Danmarks Nationalbank	DKNBDKKK	
EUR	Direct via TARGET	RINGDK22	✓
EUR	KBC Bank NV, Brussels	KREDBEBB	✓
EUR	Nordea, Helsinki	NDEAFIHH	✓
GBP	Standard Chartered Bank, London	SCBLGB2L	✓
HKD	Standard Chartered Bank, Hong Kong	SCBLHKHH	✓
HUF	Erste Bank Hungary, Budapest	GIBAHUHB	✓
ISK	Íslandsbanki hf, Reykjavík	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	SCBLSG22	✓
THB	Standard Chartered Bank, Bangkok	SCBLTHBX	✓
TRY	Yapı ve Kredi Bankası, Istanbul	YAPITRIS	✓
USD	Standard Chartered Bank, New York	SCBLUS33	✓
ZAR	Firststrand Bank Limited, Johannesburg	FIRNZAJJ	✓

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