

# Korrespondenzbankenliste

## List of Correspondents

April 2011

<b>Australia – AUD</b>	Australia and New Zealand Banking Group Ltd.	Sydney	ANZBAU3M
<b>Canada – CAD</b>	Royal Bank of Canada	Toronto	ROYCCAT2
<b>Czech Republic – CZK</b>	Ceskoslovenska Obchodni Banka A.S.	Prague	CEKOCZPP
<b>Denmark – DKK</b>	Danske Bank A/S	Copenhagen	DABADKKK
<b>Eurozone – EUR</b>	Landesbank Hessen-Thüringen	Frankfurt	HELADEFF
<b>Hong Kong – HKD</b>	Hongkong & Shanghai Banking Corp.	Hong Kong	HSBCHKHHHKH
<b>Hungary – HUF</b>	MKB Bank RT	Budapest	MKKBHUHB
<b>India – INR</b>	ICICI Bank Ltd.	Mumbai	ICICINBB
<b>Israel – ILS</b>	Bank Hapoalim BM	Tel Aviv	POALILIT
<b>Japan – JPY</b>	Bank of Tokyo-Mitsubishi UFJ Ltd.	Tokyo	BOTKJPJT
<b>Kuwait – KWD</b>	Gulf Bank K. S. C.	Safat	GULBKWKWVOS
<b>Mexico – MXN</b>	BBVA Bancomer SA	Mexico City	BCMRMXMM
<b>New Zealand – NZD</b>	ANZ National Bank Ltd.	Wellington	ANZBNZ22
<b>Norway – NOK</b>	DnB NOR Bank ASA	Oslo	DNBANOKK
<b>Poland – PLN</b>	BRE Bank SA	Warsaw	BREXPLPW
<b>Russia – RUB</b>	JSC VTB Bank	Moscow	VTBRRUMM
<b>Singapore – SGD</b>	Standard Chartered Bank	Singapore	SCBLSGSG
<b>South Africa – ZAR</b>	Standard Bank of South Africa	Johannesburg	SBZAZAJJ
<b>Sweden – SEK</b>	Skandinaviska Enskilda Banken AB	Stockholm	ESSESESS
<b>Thailand – THB</b>	Bangkok Bank Public Company Ltd	Bangkok	BKKBTHBK
<b>Turkey – TRY</b>	Turkiye Is Bankasi	Istanbul	ISBKTRIS
<b>United Arab Emirates – AED</b>	National Bank of Abu Dhabi	Abu Dhabi	NBADAEAA
<b>United Kingdom – GBP</b>	Barclays Bank plc	London	BARCGB22
<b>United States of America – USD</b>	Citibank, NA	New York	CITIUS33

