

Seznam korespondenčních bank

Měna	Banka	BIC/SWIFT kód
AUD	COMMONWEALTH BANK OF AUSTRALIA	CTBAAU2SXXX
BGN	DSK BANK (FORMERLY STATE SAVINGS BANK)	STSABGSFXXX
CAD	ROYAL BANK OF CANADA	ROYCCAT2XXX
CNY	STANDARD CHARTERED BANK (HONG KONG)LIMITED	SCBLHKHHXXX
DKK	NORDEA DANMARK, FILIAL AF NORDEA BANK ABP, FINLAND	NDEADKKKXXX
EUR	DEUTSCHE BUNDESBANK, ZENTRALE	MARKDEFFXXX
EUR	SOCIETE GENERALE	SOGEFRPPXXX
EUR	DEUTSCHE BANK AG	DEUTDEFFXXX
GBP	BARCLAYS BANK PLC	BARCGB22XXX
GBP	LLOYDS BANK PLC	LOYDGB2LXXX
HUF	K AND H BANK ZRT.(FORMERLY KERESKEDELMI ES HITELBANK RT)	OKHBHUHBXXX
CHF	CREDIT SUISSE (SCHWEIZ) AG	CRESchZ80A
JPY	MIZUHO BANK, LTD.	MHCBJPJXXX
NOK	NORDEA BANK ABP, FILIAL I NORGE	NDEANOKKXXX
PLN	SOCIETE GENERALE SPOLKA AKCYJNA ODDZIAL W POLSCE	SOGELPLWXXX
PLN	BANK POLSKA KASA OPIEKI SA - BANK PEKAO SA	PKOPPLWXXX
RON	BRD – GROUPE SOCIETE GENERALE SA	BRDEROBUXXX
SEK	NORDEA BANK ABP, FILIAL I SVERIGE	NDEASESSXXX
TRY	TURKIYE GARANTI BANKASI A.S.	TGBATRIS093
USD	BANK OF AMERICA, N.A.	BOFAUS3NXXX
USD	SOCIETE GENERALE	SOGEUS33XXX



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