

LIST OF BRD NOSTRO ACCOUNTS

21.01.2019

Cash clearing accounts- all types of transactions

Currency	Bank	SWIFT code
AUD	Commonwealth Bank of Australia, Sydney	CTBAAU2S
BGN	SG Expressbank AD, Varna, Bulgaria	TTBBBG22
CAD	Toronto Dominion Bank, Toronto	TDOMCATT
CHF	Credit Suisse SA, Zurich	CRESCHZZ80A
DKK	Nordea Bank Danmark A/S, Copenhagen	NDEADKKK
EUR	SOCIETE GENERALE, Paris	SOGEFRPP
	Deutsche Bank AG, Frankfurt/ Main	DEUTDEFF
	Commerzbank AG, Frankfurt/Main	COBADEFF
PLN	Société Générale Spolka Akcyjna, Warsaw	SOGEPLPW
CZK	Komerční Banka AS, Prague	KOMBCZPP
GBP	BARCLAYS BANK PLC	BARCGB22
JPY	Mizuho Corporate Bank Ltd., Tokyo	MHCBJPJT
MDL	BC Mobiasbanca-Groupe Societe Generale, Moldova	MOBBMD22
NOK	Nordea Bank Norge ASA, Oslo	NDEANOKK
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS
HUF	K&H Bank Zrt, Budapest	OKHBHUHB
USD	Société Générale, New York	SOGEUS33
	Wells Fargo Bank NA, USA	PNBPUS3NNYC