

Correspondent Banks

OTP banka Srbija a.d. Novi Sad

(S.W.I.F.T. -OTPVRS22)

AUD Correspondent Bank Australia and New Zealand banking Group Limited	Currency AUD	SWIFT code ANZBAU3M
CAD Correspondent Bank Bank of Montreal, Toronto, Canada	Currency CAD	SWIFT code BOFMCAT2
CHF Correspondent Bank UBS AG, Zurich, Switzerland Credit Suisse AG	Currency CHF CHF	SWIFT code UBSWCHZH80A CRESCHZZ
DKK Correspondent Bank OTP Banka Plc, Budapest	Currency DKK	SWIFT code OTPVHUHB
EUR Correspondent Bank Deutsche bank AG, Frankfurt OTP Bank Ltd, Budapest, Hungary Commerzbank AG, Frankfurt am Main Societe Generale Bank, Paris Unicredit Bank Austria, Wien Intesa Sanpaolo SpA, Turin UniCredit SpA, Milano Raiffeisen Bank International Ag, Vienna Zagrebačka banka d.d., Zagreb	Currency EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	SWIFT code DEUTDEFF OTPVHUHB COBADEFF SOGEFRPP BKAUATWW BCITITMM UNCRITMM RZBAATWW ZABAHR2
GBP Correspondent Bank Royal Bank of Scotland, London Lloyds Bank Plc, London	Currency GBP GBP	SWIFT code RBOSGB2L LOYDGB2L
HUF Correspondent Bank OTP Banka Plc, Budapest	Currency HUF	SWIFT code OTPVHUHB
JPY Correspondent Bank Mizuho Bank Ltd	Currency JPY	SWIFT code MHCBJPJT
NOK Correspondent Bank DNB Bank ASA	Currency NOK	SWIFT code DNBANOKK

RUB		
Correspondent Bank	Currency	SWIFT code
JSC OTP Bank Moscow	RUB	OTPVNUMM

SEK		
Correspondent Bank	Currency	SWIFT code
Skandinaviska Enskilda Banken AB	SEK	ESSESESS

USD		
Correspondent Bank	Currency	SWIFT code
JPMorgan Chase Bank National Association	USD	CHASUS33
Deutsche Bank Trust Company Americas, New York	USD	BKTRUS33
Citibank N.A. New York	USD	CITIUS33