

Correspondent banks

OTP banka Srbija a.d. Novi Sad

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

AUD		
Correspondent bank	Currency	SWIFT code
Australia and New Zealand Banking Group Limited, Melbourne, Australia	AUD	ANZBAU3M
CAD		
Correspondent bank	Currency	SWIFT code
Bank of Montreal, Toronto, Canada	CAD	BOFMCAT2
CHF		
Correspondent banks	Currency	SWIFT code
UBS Switzerland AG, Zurich, Switzerland	CHF	UBSWCHZH80A
Credit Suisse AG, Zurich, Switzerland	CHF	CRESCHZZ
EUR		
Correspondent banks	Currency	SWIFT code
Deutsche Bank AG, Frankfurt am Main, Germany	EUR	DEUTDEFF
OTP Bank Plc, Budapest, Hungary	EUR	OTPVHUHB
Commerzbank AG, Frankfurt am Main, Germany	EUR	COBADEFF
Societe Generale, Paris, France	EUR	SOGEFRPP
UniCredit Bank Austria AG, Vienna, Austria	EUR	BKAUATWW
Intesa Sanpaolo SpA, Turin, Italy	EUR	BCITITMM
UniCredit SpA, Milano, Italy	EUR	UNCRITMM
Raiffeisen Bank International AG, Vienna, Austria	EUR	RZBAATWW
Zagrebačka banka d.d., Zagreb, Croatia	EUR	ZABHR2X
GBP		
Correspondent bank	Currency	SWIFT code
Lloyds Bank Plc, London, United Kingdom	GBP	LOYDGB2L
HUF		
Correspondent bank	Currency	SWIFT code
OTP Bank Plc, Budapest, Hungary	HUF	OTPVHUHB
JPY		
Correspondent bank	Currency	SWIFT code
Mizuho Bank Ltd, Tokyo, Japan	JPY	MHCBJPJT
NOK		
Correspondent bank	Currency	SWIFT code
DNB Bank ASA, Oslo, Norway	NOK	DNBANOKK
RUB		
Correspondent bank	Currency	SWIFT code
JSC OTP Bank, Moscow, Russia	RUB	OTPVNUMM
SEK		
Correspondent bank	Currency	SWIFT code
Skandinaviska Enskilda Banken AB, Stockholm, Sweden	SEK	ESSESESS

USD**Correspondent banks**

Deutsche Bank Trust Company Americas, New York, USA
JPMorgan Chase Bank National Association, New York, USA
Citibank N.A., New York, USA

Currency

USD
USD
USD

SWIFT code

BKTRUS33
CHASUS33
CITIUS33