

# Swedbanki peamised korrespondentpangad välismaal

18.04.2017

Swedbank AS, SWIFT/BIC - HABAE2X

VALUUTA	KORRESPONDENTPANK	SWIFT/BIC KOOD/ REKVISIIDID
AED	SWEDBANK AB, STOCKHOLM Swedbank, Stockholm correspondent bank in AED: Standard Chartered Bank, Dubai	SWEDSESS SCBLAEAD
AUD	ANZ BANK, MELBOURNE	ANZBAU3M
BGN	ING BANK NV, SOFIA	INGBBGSF
CAD	ROYAL BANK OF CANADA, TORONTO	ROYCCAT2
CHF	UBS AG, ZURICH	UBSWCHZH80A
CNY	INDUSTRIAL & COMMERCIAL BANK OF CHINA LIMITED, BEIJING	ICBKCNBJ
CZK	SWEDBANK AB, STOCKHOLM Swedbank, Stockholm correspondent bank in CZK: Ceskoslovenska Obchodni Banka AS, Prague	SWEDSESS CEKOCZPP
DKK	JYSKE BANK A/S, COPENHAGEN	JYBADKKK
EUR	Swedbank AS, Tallinn STEP2, EURO1, TARGET2 <sup>1</sup> kaudu	HABAE2X
HKD	SWEDBANK AB, STOCKHOLM Swedbank Stockholm correspondent bank in HKD: The Hongkong and Shanghai Banking Corporation Limited, Hong Kong	SWEDSESS HSBCHKHHHKH
GBP	NATIONAL WESTMINSTER BANK PLC, LONDON	NWBKGB2L
HRK	PRIVREDNA BANKA ZAGREB DD, ZAGREB	PBZGHR2X
HUF	SWEDBANK AB, STOCKHOLM Swedbank, Stockholm correspondent bank in HUF: OTP Bank Nyrt, Budapest	SWEDSESS OTPVHUHB
JPY	SUMITOMO MITSUI BANKING CORPORATION, TOKYO	SMBCJPJT
NOK	SWEDBANK AB, OSLO	SWEDNOKK
PLN	BANK PEKAO SA, WARSAW	PKOPPLPW
RON	ING BANK NV, BUCHAREST	INGBROBU
RUB	ALFA BANK, MOSCOW Korrespondentkonto number ALFA BANK'is <sup>2</sup> : ALFA BANK'i korrespondentkonto Moskvaa Venemaa Keskpangas: Korrespondentpanga identifitseerimiskood: Maksumaksja identifitseerimiskood:	ALFARUMM 30111810100000000247 30101810200000000593 BIK 044525593 INN 7728168971
SEK	SWEDBANK AB, STOCKHOLM	SWEDSESS
SGD	SWEDBANK AB, STOCKHOLM Swedbank, Stockholm correspondent bank in SGD: The Hongkong and Shanghai Banking Corporation Limited, Singapore	SWEDSESS HSBCSGSG
TRY	TURKIYE GARANTI BANKASI AS, ISTAMBUL	TGBATRIS093
USD	WELLS FARGO BANK, N.A., NEW YORK (ABA 026005092)	PNBPUS3NNYC

<sup>1</sup> Swedbank AS on kliiringsüsteemide STEP2, EURO1 ja TARGET2 liige ning seetõttu saab kasutada neid süsteeme euromaksete saatmiseks ja vastuvõtmiseks.

<sup>2</sup> Alfa Bank's on RUB korrespondentkonto registreeritud järgmiselt: inglise keeles SWEDBANK AS ja vene keeles СВЕДБАНК АО