

BNP Paribas (Suisse) SA

Correspondent banks

with immediate effect date 1st of September 2022



MAJOR CORRESPONDENT BANKS FOR PAYMENTS

BNP Paribas Switzerland has reinforced its international payments offer to provide a Worldwide reachability. Please find below the principal correspondents for payment orders.

CCY	CORRESPONDENT	SWIFT CODE	ACC.NUMBER
AED	HSBC Bank Middle East Ltd., Dubai	BBMEAEAD	AE83020000037000650437
AUD	National Australia Bank	NATAAU33	1803-004898-502
CAD	BNP Paribas (Canada) - Montreal	BNPA CA MM	0025010006CAD00141
CHF	Swiss Interbank Clearing (including EuroSIC)		8686
CNY	BNP Paribas - Hong Kong	BNPA HK HH	0000107505404095CNY
CZK	Ceskoslovenska Obchodni Bank - Praha	CEKO CZ PP	266055113
DKK	Danske Bank AS - Copenhagen	DABA DK KK	3007520611
EUR	BNP Paribas - Paris	BNPA FR PP	3665293
GBP	BNP Paribas - London	BNPA GB 22	GB81BNPA23463526132010
HKD	BNP Paribas - Hong Kong	BNPA HK HH	00001075054040
HUF	K and H Bank Zrt, Budapest	OKHBHUHBXXX	HU73104098955554485457521000
JPY	Mizuho Bank	MHCBJPT	1712010JPY
KWD	National Bank of Kuwait, NBK	NBOKKWKW	2023430466
MXN	BBVA Bancomer	BCMR MX MM COR	0095003593
NOK	DNB BANK ASA- Oslo	DNBA NO KK	7001.02.33214
NZD	ANZ National Bank - Wellington	ANZB NZ 22	058 226829/00001NZD ACCOUNT NO1
PLN	BNPP Bank Polska	PPABPLPK	PL06160000030002000050002002
QAR	Standard Chartered Bank, Doha	SCBLQAQXXX	QA64SCBL00000000009472255801
RON	Raiffeisen Bank SA - Bucharest	RZBR RO BU	RO70RZBR8000000090849461
SAR	Riyad Bank - Riyadh	RIBL SA RI	SA672000009250307319940
SEK	Svenska Handelsbanken - Stockholm	HAND SE SS	40358739
SGD	Standard Chartered Bank - Singapore	SCBLSG22	0109325990
THB	Bangkok Bank Public Company Ltd. Bangkok	BKKB TH BK	0000610470
TRY	Turk Ekonomi Bankasi AS - Istanbul	TEBU TR IS 930	TR240003200093000006501308
USD	BNP Paribas - New York	BNPA US 3N	187240
ZAR	Absa Bank Ltd. - Johannesburg	ABSA ZA JJ	708917ZAR671201