



**BNP PARIBAS**

**BNP Paribas S.A. The Netherlands Branch, Amsterdam (Swift Code: BNPANL2A)**

**01/01/2023**

CCY	CORRESPONDENT BANK	SWIFTCODE	ACCOUNT NUMBER	IBAN
AED	HSBC Bank Middle East Limited, Dubai	BBMEAEAD		AE590200000023192792437
AUD	National Australia Bank Ltd., Melbourne	NATAU33032	1803-155980-500	
BGN	KBC Bank Bulgaria EAD	RZBBBGSF		BG26RZBB91551030036202
BHD	Standard Chartered Bank, Manama	SCBLBHM		BH64SCBLBHD15243803601
CAD	BNP Paribas, Canada Branch	BNPACAMM	0025010482CAD00175	
CHF	Credit Suisse (Schweiz) AG, Zurich	CRESCHZZ80A		CH1204835233722813010
CNY	BNP Paribas S.A., Hong Kong	BNPAHKHH	00001-076290-040-17-CNY	
CZK	Ceskoslovenska Obchodni Banka A.S., Prague	CEKOCZPP		CZ220300000000266052553
DKK	Danske Bank A/S, Copenhagen	DABADKKK		DK2930003007525885
EUR	BNP Paribas S.A., Paris	BNPAFRPP		FR7630004008970000038019426
GBP	BNP Paribas, London branch	BNPAGB22		GB63BNPA23463523000010
HKD	BNP Paribas S.A., Hong Kong	BNPAHKHH	00001-076290-040-17-HKD	
HUF	K&H Bank Zrt., Budapest	OKHBHUB		HU87104098955554484849481001
ILS	Bank Hapoalim BM, Tel Aviv	POALILIT		IL30012600000000268245
JPY	Mufg Bank Ltd Tokyo	BOTKJPJT	653-0472808	
KWD	Commercial Bank of Kuwait	COMBKWKW		KW04COMB0000010369187103414010
MXN	BBVA Mexico SA, Mexico City	BCMRMXMMCOR	0095001988	
NOK	Nordea Bank ABP, Oslo	NDEANOKK		NO5060010219348
NZD	Bank of New Zealand, Wellington	BKNZNZ22	2160390000	
PLN	BNP Paribas Bank Polska, Warsaw	PPABPLPK		PL7416000030002000021634001
QAR	Standard Chartered Bank, Doha	SCBLQAQX		QA85SCBL00000000009471661201
RON	Raiffeisen Bank SA, Bucharest	RZBRROBU		RO16RZBR8000000403299461
RUB	Rosbank PJSC, Moscow	RSBNRUMM	30111810500000022177 (INN-7730060164/BIC-044525256)	
SAR	Saudi National Bank	NCBKSAJE		SA101000055530437000103
SEK	Skandinaviska Enskilda Banken, Stockholm	ESSESESS		SE5850000000052018545213
SGD	United Overseas Bank Ltd., Singapore	UOVBSGSG	101-399-836-7	
THB	Bangkok Bank Public Company Ltd, Bangkok	BKKBTHBK	0000610863	
TRY	Turk Ekonomi Bankasi AS, Istanbul	TEBUTRIS		TR130003200000100000078349
USD	BNP Paribas S.A., New York	BNPAUS3N	0200.191183.00330 (ABA 026-007.689)	
ZAR	Nedbank Limited, Johannesburg	NEDSZAJJ	1986.213838	