

## Списък с основните кореспондентски банки за трежъри операции

Валута	Кореспондент	SWIFT код
CHF	UBS AG, ZURICH	UBSWCHZH80A
offshore CNH/CNY	BANK OF CHINA HUNGARIAN BRANCH, BUDAPEST	BKCHHUHH
DKK	DANSKE BANK A/S, COPENHAGEN	DABADKKK
EUR	DIRECT VIA TARGET 2	RZBBBGSF
GBP	BARCLAYS BANK PLC, LONDON	BARCGB22
JPY	MUFG BANK LTD.	BOTKJPJT
NOK	DNB BANK ASA, OSLO	DNBANOKK
PLN	BANK POLSKA KASA OPIEKI SA – BANK PEKAO SA	PKOPPLPW
RUB	ZAO RAIFFEISENBANK, MOSCOW	RZBMRUMMTSY
SEK	SWEDBANK AB, STOCKHOLM	SWEDSESS
USD	STANDARD CHARTERED BANK	SCBLUS33
	CITIBANK N.A., NEW YORK	CITIUS33
RON	RAIFFEISEN BANK S.A., BUCHAREST	RZBRROBU
TRY	RAIFFEISEN BANK INTERNATIONAL AG	TGBATRIS/ACC RZBAATWW F/O RZBBBGSF

