

Pagrindiniai Bankai Korespondentai

List of Principle Correspondents

SWEDBANK AB, VILNIUS, SWIFT/BIC – HABALT22

2017.06.22

VALIUTA CURRENCY	BANKAS KORESPONDENTAS CORRESPONDENT BANK	SWIFT/BIC
AUD	SWEDBANK AB, STOCKHOLM Intermediary: Swedbank, Stockholm correspondent bank in AUD Australia and New Zealand Banking Group Limited, Melbourne	SWEDSESS ANZBAU3M
BGN	SWEDBANK AB, STOCKHOLM Intermediary: Swedbank, Stockholm correspondent bank in BGN Raiffeisenbank (Bulgaria) EAD, Sofia	SWEDSESS RZBBBGSF
BYN	PRIORBANK JSC, MINSK Correspondent account number: Till 2017.07.04: 1702083150014 After 2017.07.04 IBAN: BY23PJCB1702440000023HABA933 MFO: 153001749 ONN: 102295013	PJCBBY2X
CAD	ROYAL BANK OF CANADA, TORONTO	ROYCCAT2
CHF	UBS AG, ZURICH	UBSWCHZH80A
CNY	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED, BEIJING	ICBKCNBJ
CZK	KOMERCNI BANKA a.s., PRAGUE	KOMB CZPP
DKK	JYSKE BANK A/S, COPENHAGEN	JYBAD KKK
EUR	SWEDBANK AB, VILNIUS – Direct via EBA or TARGET2	HABALT22
GBP	NATIONAL WESTMINSTER BANK PLC, LONDON	NWBKGB2L
HKD	SWEDBANK AB, STOCKHOLM Intermediary: Swedbank, Stockholm correspondent bank in HKD The Hongkong and Shanghai Banking Corporation Limited, Hong Kong	SWEDSESS HSBCHKHHHKH
HRK	PRIVREDNA BANKA ZAGREB, ZAGREB	PBZGHR2X
HUF	SWEDBANK AB, STOCKHOLM Intermediary: Swedbank, Stockholm correspondent bank in HUF OTP Bank Nyrt, Budapest	SWEDSESS OTPVHUHB
ISK	ISLANDSBANKI, REIKJAVIK	GLITISRE
JPY	SUMITOMO MITSUI BANKING CORPORATION, TOKYO	SMBCJPJT

NOK	SWEDBANK OSLO BRANCH, OSLO	SWEDNOKK
PLN	BANK PEKAO - BANK POLSKA KASA OPIEKI SA, WARSAW Account no. PL83124000013125846111120401	PKOPPLPW
RON	SWEDBANK AB, STOCKHOLM Intermediary: Swedbank, Stockholm correspondent bank in RON Raiffeisen Bank SA, Bucharest	SWEDSESS RZBRROBU
RUB	PAO SBERBANK, MOSCOW	SABRRUMM
	Swedbank's correspondent account number with SBERBANK	3011181060000000150
	SBERBANK's correspondent account number with OPERU MOSCOW (Operations dept. of the Central Bank of the Russian Federation main branch for the Central Federal District, Moscow)	3010181040000000225
	Identification code	BIK-044525225
	Tax-payer's identification number	INN-7707083893
SEK	SWEDBANK AB, STOCKHOLM	SWEDSESS
SGD	SWEDBANK AB, STOCKHOLM Intermediary: Swedbank, Stockholm correspondent bank in SGD The Hongkong and Shanghai Banking Corporation Limited, Singapore	SWEDSESS HSBCSGSG
TRY	SWEDBANK AB, STOCKHOLM Intermediary: Swedbank, Stockholm correspondent bank in TRY Turkiye is bankasi AS, Istanbul	SWEDSESS ISBKTRIS
USD	WELLS FARGO BANK, N.A., NEW YORK (ABA/FED 026005092)	PNBPUS3NNYC