

## Lista băncilor corespondente

Valuta	Denumirea Băncii	Țara	Cod SWIFT	Cont
AUD	Banca Comerciala Romana SA	Romania	RNCBROBU	RO68 RNCB 0002 0583 9904 0001
AUD	UniCredit SpA	Italia	UNCRITMM	AUD995/101782177
CAD	Banca Comerciala Romana SA	Romania	RNCBROBU	RO41 RNCB 0002 0583 9904 0002
CAD	UniCredit SpA	Italia	UNCRITMM	CAD995/101782178
CHF	Banca Comerciala Romana SA	Romania	RNCBROBU	RO14 RNCB 0002 0583 9904 0003
CHF	UniCredit SpA	Italia	UNCRITMM	CHF995/101782182
DKK	UniCredit SpA	Italia	UNCRITMM	DKK995/1 01782183
EUR	Banca Comerciala Romana SA	Romania	RNCBROBU	RO84 RNCB 0002 0583 9904 0004
EUR	ING BANK NV	Romania	INGBROBU	RO29 INGB 0001 0002 4679 0715
EUR	UniCredit SpA	Italia	UNCRITMM	EUR995/101782172
GBP	Banca Comerciala Romana SA	Romania	RNCBROBU	RO57 RNCB 0002 0583 9904 0005
GBP	UniCredit SpA	Italia	UNCRITMM	GBP995/101782175
HUF	UniCredit SpA	Italia	UNCRITMM	HUF995/101782184
JPY	Banca Comerciala Romana SA	Romania	RNCBROBU	RO67 RNCB0002 0583 9904 0019

JPY	UniCredit SpA	Italia	UNCRITMM	103352465
NOK	Banca Comerciala Romana SA	Romania	RNCBROBU	RO30 RNCB 0002 0583 9904 0006
NOK	UniCredit SpA	Italia	UNCRITMM	NOK995/101782185
PLN	Bank Polska Kasa Opieki SA	Polonia	PKOPPLPW	PL911240 00013155 13311112 0301
SEK	Banca Comerciala Romana SA	Romania	RNCBROBU	RO03 RNCB 0002 0583 9904 0007
SEK	UniCredit SpA	Italia	UNCRITMM	SEK995/101782186
USD	Banca Comerciala Romana SA	Romania	RNCBROBU	RO73 RNCB 0002 0583 9904 0008
USD	ING BANK NV	Romania	INGBROBU	RO83 INGB 0001 0002 4679 4011