

List of our Main Correspondents for Commercial Transactions – GENODEFF (and GENODESG, GENODE55, GENODE6K)

AED	First Abu Dhabi Bank	Abu Dhabi	NBADAEAA
AUD	ANZ Bank National Australia Bank Ltd	Melbourne Melbourne	ANZBAU3M NATAAU33
BWP	Barclays Bank of Botswana Ltd	Gaborone	BARCBWGX
CAD	Bank of Montreal The Toronto-Dominion Bank	Montreal Toronto	BOFMCAM2 TDOMCATT
CHF	Credit Suisse AG Raiffeisen Schweiz Genossenschaft	Zurich St. Gallen	CRESCHZZ80A RAIFCH22
CNH	Bank of China Limited	Frankfurt	BKCHDEFF
CNY	Bank of Communications Co.Ltd	Shanghai	COMMCNSH
CZK	Ceskoslovenska obchodni banka as Komerčni banka as	Prague Prague	CEKOCZPP KOMBCZPP
DKK	Danske Bank A/S Jyske Bank A/S	Copenhagen Copenhagen	DABADKKK JYBADKKK
EUR	DZ BANK AG Deutsche Zentral-Genossenschaftsbank via TARGET2	Frankfurt	GENODEFF
GBP	HSBC Bank plc Lloyds Bank plc	London London	MIDLGB22 LOYDGB2L
HKD	DZ BANK AG Deutsche Zentral-Genossenschaftsbank	Hong Kong	GENOHKHH
HRK	Raiffeisenbank Austria d.d.	Zagreb	RZBHHR2X

HUF	Magyar. Takarékbank zrt Kereskedelmi es Hitelbank Zrt	Budapest Budapest	TAKBHUHB OKHBHUHB
IDR	HSBC Ltd	Jakarta	HSBCIDJA
ILS	Bank Hapoalim BM	Tel-Aviv	POALILIT
INR	ICICI Bank Ltd	Mumbai	ICICINBB
ISK	Landsbankinn hf	Reykjavik	NBIIISRE
JOD	Arab Bank plc	Amman	ARABJOAX
JPY	Sumitomo Mitsui Banking Corp. The Bank of Tokyo-Mitsubishi UFJ	Tokyo Tokyo	SMBCJPJT BOTKJPJT
KRW	Korea Exchange Bank	Seoul	KOEXKRSE
KWD	National Bank of Kuwait SAK	Kuwait	NBOKKWKW
LKR	Bank of Ceylon	Colombo	BCEYLK LX
MAD	Banque Marocaine du Commerce et Ext.	Casablanca	BMCEMAMC
MXN	BBVA Bancomer SA	Mexico City	BCMRMXMMCOR
NAD	Standard Bank Namibia Ltd	Windhuk	SBNMNANX
NOK	Nordea Bank Norge ASA	Oslo	NDEANOKK
NZD	Bank of New Zealand	Wellington	BKNZNZ22
PGK	Bank of South Pacific Ltd	Port Moresby	BOSPPGPM
PHP	HSBC Ltd	Manila	HSBCPHMM
PLN	ING Bank Slaski S.A.	Katowice	INGBPLPW

PLN	PKO Bank Polski SA	Warsaw	BPKOPLPW
RON	Banca Transilvania S.A.	Cluj-Napoca	BTRLRO22
SAR	Riyad Bank	Riyadh	RIBLSARI
SEK	Skandinaviska Enskilda Banken AB Nordea Bank AB (publ)	Stockholm Stockholm	ESSESESS NDEASESS
SGD	Oversea -Chinese Banking Corp Ltd	Singapore	OCBCSGSG
THB	Bangkok Bank Public Company Ltd Kasikornbank Public Company Ltd	Bangkok Bangkok	BKKBTHBK KASITHBK
TND	Banque Int. Arabe de Tunesie SA	Tunis	BIATTNTT
TRY	Türkiye Is Bankasi AS	Istanbul	ISBKTRIS
USD	The Bank of New York Mellon Standard Chartered Bank Bank of America N.A. JPMorgan Chase Bank N.A.	New York New York New York New York	IRVTUS3N SCBLUS33 BOFAUS3N CHASUS33
ZAR	ABSA Bank Ltd. The Standard Bank of South Africa Ltd	Johannesburg Johannesburg	ABSAZAJJ SBZAZAJJ