Erste Group Bank AG

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Commercial Court of Vienna
Commercial Register No.: 33209 m
Bank Code: 20100
Swift Code/BIC: GIBAATWG

10/2020

MAJOR CORRESPONDENTS FOR COMMERCIAL TRANSACTIONS

Currency	Name of Correspondent	Swift	City
EUR	Deutsche Bank AG	DEUTDEFF	Frankfurt
	Commerzbank AG	COBADEFF	Frankfurt
	LB Hessen-Thüringen Girozentrale	HELADEFF	Frankfurt
EUR	Standard Chartered Bank	SCBLDEF	Frankfurt
EUR	La Caixa - Caja de Ahorros y Pensiones de Barcelona	CAIXESBB	Barcelona
EUR	BNP Paribas SA	BNPAFRPP	Paris
	Société Générale	SOGEFRPP	Paris
EUR	National Bank of Greece	ETHNGRAA	Athens
EUR	Banca Nazionale del Lavoro SpA	BNLIITRR	Rom
	Intesa Sanpaolo S.p.A.	BCITITMM	Milano
EUR	Rabobank Nederland	RABONL2U	Utrecht
EUR	Nova Ljubljanska Banka	LJBASI2X	Ljubljana
EUR	Slovenska Sporitel'na	GIBASKBX	Bratislava

ERSTE Group

Currency	Name of Correspondent	Swift	City
AED	Standard Chartered Bank	SCBLAEAD	Dubai
AUD	National Australia Bank	NATAAU33	Melbourne
BGN	Raiffeisenbank (Bulgaria) EAD	RZBBBGSF	Sofia
CAD	Bank of Montreal	BOFMCAM2	Toronto
CHF	Raiffeisen Schweiz Genossenschaft	RAIFCH22	St. Gallen
	UBS Switzerland AG	UBSWCHZH80A	Zürich
	Credit Suisse	CRESCHZZ80A	Zürich
CNY	Bank of China Limited	BKCHDEFF	Frankfurt am Main
CNH	Standard Chartered Bank (Hong Kong) Limited	SCBLHKHH	Hong Kong
CZK	Ceska Sporitelna, a.s.	GIBACZPX	Prague
DKK	Danske Bank A/S	DABADKKK	Copenhagen
GBP	HSBC Bank plc	MIDLGB22	London
	Natwest	NWBKGB2L	London
	Barclays Bank PLC	BARCGB22	London
HKD	The Hongkong & Shanghai Banking Corporation	HSBCHKHHHKH	Hong Kong
HRK	Erste and Steiermärkische Bank d.d.	ESBCHR22	Rijeka
HUF	Erste Bank Hungary Zrt.	GIBAHUHB	Budapest
IDR	PT Bank HSBC Indonesia	HSBCIDJA	Jakarta
ILS	Bank Leumi Le Israel	LUMIILIT	Tel Aviv
INR	Standard Chartered Bank	SCBLINBB	Mumbai
JOD	Jordan Ahli Bank Plc,	JONBJOAX	Amman

Currency	Name of Correspondent	Swift	City
JPY	Sumitomo Mitsui Banking Corp.	SMBCJPJT	Tokyo
	MUFG Bank Ltd.	BOTKJPJT	Tokyo
MAD	Banque Marocaine du Commerce Extérieur	BMCEMAMC	Casablanca
MDL	Banca Comerciala Romana Chisinau SA	RNCB MD 2X	Chisinau
MKD	Erste and Steiermärkische Bank dd	ESBC HR 22	Rijeka
MXN	Bank of America México SA	BOFAMXMX	México City
NOK	DnB Bank ASA	DNBANOKK	Oslo
NZD	Bank of New Zealand	BKNZNZ22	Wellington
PLN	PKO BP S.A.	BPKOPLPW	Warsaw
RON	Banca Comerciala Romana S.A.	RNCBROBU	Bucharest
RSD	Erste Bank a.d. Novi Sad	GIBARS22	Novi Sad
RUB	Sberbank of Russia	SABR RU MM 012	Moscow
SAR	Riyad Bank	RIBLSARI	Riyadh
SEK	Swedbank AB	SWEDSESS	Sundbyberg
	Skandinaviska Enskilda Banken AB	ESSESESS	Stockholm
SGD	Standard Chartered Bank	SCBLSGSG	Singapore
THB	The Siam Commercial Bank PCL	SICOTHBK	Bangkok
TND	Societe Tunisienne de Banque SA	STBKTNTT	Tunis
TRY	Turkiye Garanti Bankasi AS	TGBATRIS	Istanbul

Currency	Name of Correspondent	Swift	City
USD	Bank of America, N.A.	BOFAUS3N	New York
	Standard Chartered Bank	SCBLUS33	New York
	The Bank of New York Mellon	IRVTUS3N	New York
	J.P. Morgan Chase Bank	CHASUS33	New York
ZAR	The Standard Bank of South Africa Limited	SBZAZAJJ	Johannesburg

Please be informed and take note that we are direct participant of EBA EURO1 and STEP1 as well as direct participant of Target 2 (SSP)

For all Commercial Payments in EUR

- EBA and EBA-Step 1 members should send their payments through EBA EURO 1
- Non EBA-Banks (with an account with Erste Group Bank AG) should pay us directly through these accounts.
- Non EBA-Banks (with no account with Erste Group Bank AG) should pay us via TARGET 2 (SSP).

For currencies outside the EURO zone, there is no change in the payments procedures.