

January 2015

**LIST OF MAIN CORRESPONDENT BANKS**

<b><i>Currency</i></b>	<b><i>Bank</i></b>	<b><i>SWIFT code</i></b>
<b>AUD</b>	National Australia Bank Ltd., Melbourne	NATA AU 33033
	Erste Group Bank AG, Vienna	GIBA AT WG
<b>BGN</b>	Erste Group Bank AG, Vienna	GIBA AT WG
<b>CAD</b>	Royal Bank of Canada, Toronto	ROYC CA T2
	Erste Group Bank AG, Vienna	GIBA AT WG
<b>CHF</b>	UBS AG, Zürich	UBSW CH ZH80A
	Erste Group Bank AG, Vienna	GIBA AT WG
<b>CNY</b>	Erste Group Bank AG, Vienna (for clean commercial payments)	GIBA AT WG
<b>DKK</b>	Nordea Bank Danmark A/S, Copenhagen	NDEA DK KK
	Erste Group Bank AG, Vienna	GIBA AT WG
<b>EUR</b>	Erste Group Bank AG, Vienna	GIBA AT WG
	Commerzbank AG, Frankfurt	COBA DE FF
	Deutsche Bank AG, Frankfurt	DEUT DE FF
<b>GBP</b>	Barclays Bank PLC, London	BARC GB 22
	Erste Group Bank AG, Vienna	GIBA AT WG
<b>HKD</b>	Erste Group Bank AG, Vienna	GIBA AT WG
<b>HRK</b>	Erste and Steiermaerkische Bank d.d., Zagreb	ESBC HR 22
<b>HUF</b>	Erste Bank Hungary Rt, Budapest	GIBA HU HB
<b>INR</b>	Erste Group Bank AG, Vienna	GIBA AT WG

<i>Currency</i>	<i>Bank</i>	<i>SWIFT code</i>
<b>JPY</b>	The Bank of Tokyo-Mitsubishi UFJ Ltd., Tokyo	BOTK JP JT
	Erste Group Bank AG, Vienna	GIBA AT WG
<b>NOK</b>	DnB Bank ASA, Oslo	DNBA NO KK
	Erste Group Bank AG, Vienna	GIBA AT WG
<b>NZD</b>	Bank of New Zealand, Wellington	BKNZ NZ 22985
	Erste Group Bank AG, Vienna	GIBA AT WG
<b>PLN</b>	mBank SA, Warszawa IBAN: PL14 1140 0000 0000 1099 4300 1020	BREX PL PW
	Erste Group Bank AG, Vienna	GIBA AT WG
<b>RON</b>	Banca Comerciala Romana SA, Bucharest	RNCB RO BU
<b>RUB</b>	Erste Group Bank AG, Vienna	GIBA AT WG
<b>SEK</b>	Svenska Handelsbanken, Stockholm	HAND SE SS
	Erste Group Bank AG, Vienna	GIBA AT WG
<b>SGD</b>	Erste Group Bank AG, Vienna	GIBA AT WG
<b>THB</b>	Erste Group Bank AG, Vienna	GIBA AT WG
<b>TND</b>	Erste Group Bank AG, Vienna	GIBA AT WG
<b>TRY</b>	Deutsche Bank AS, Istanbul	DEUT TR ISCUS
	Erste Group Bank AG, Vienna	GIBA AT WG
<b>UAH</b>	Erste Group Bank AG, Vienna (Treasury operations)	GIBA AT WG
<b>USD</b>	Deutsche Bank Trust Company Americas, New York	BKTR US 33
	Bank of America, New York	BOFA US 3N
	Erste Group Bank AG, Vienna	GIBA AT WG
<b>ZAR</b>	The Standard Bank of South Africa Ltd, Johannesburg	SBZA ZA JJ
	Erste Group Bank AG, Vienna	GIBA AT WG