PIRAEUS BANK

INTERNATIONAL DIVISION
BANK RELATIONS

4, Amerikis str.
105 64 Athens, Greece
Fax: +30-210-333 5066

LIST OF CORRESPONDENTS FOR TREASURY TRANSACTIONS

AED	**First Abu Dhabi Bank PJSC,** Abu Dhabi	FGBM AE AA
ALL	**Tirana Bank SA,** Tirana	TIRB AL TR
AUD	**Commonwealth Bank of Australia,** Sydney	CTBA AU 2S
BGN	**Piraeus Bank Bulgaria AD,** Sofia	PIRB BG SF
CAD	**Bank of Montreal,** Montréal	BOFM CA M2
CHF	**Credit Suisse (Switzerland) LTD,** Zürich	CRES CH ZZ 80A
CZK	**Ceskoslovenska obchodni banka as,** Prague	CEKO CZ PP
DKK	**Danske Bank A/S,** Copenhagen	DABA DK KK
EGP	**Al Ahli Bank Kuwait-Egypt S.A.E,** Cairo	ECBA EG CA
EUR	To PIRBGRAA via T2, DIRECT MEMBER	PIRB GR AA
GBP	**HSBC Bank plc,** London	MIDL GB 22
HKD	**The Hongkong and Shanghai Banking Corporation Limited,** Hong Kong	HSBC HK HH
HRK	**Zagrebacka banka dd,** Zagreb	ZABA HR 2X
HUF	**Kereskedelmi Es Hitelbank ZRT,** Budapest	OKHB HU HB
JPY	**Sumitomo Mitsui Banking Corporation,** Tokyo	SMBC JP JT
NOK	**DNB Bank ASA,** Oslo	DNBA NO KK
NZD	**ASB Bank Ltd,** Auckland	ASBB NZ 2A
PLN	**Bank Polska Kasa Opieki SA,** Warsaw	PKOP PL PW
RON	**Piraeus Bank Romania SA,** Bucharest	PIRB RO BU
RSD	**Piraeus Bank Akcionarsko Drustvo Beograd,** Belgrade	PIRB RS BG
RUB	**AO UniCredit Bank,** Moscow	IMBK RU MM

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SEK	**Svenska Handelsbanken AB (publ),** Stockholm	HAND SE SS
SGD	**Deutsche Bank AG,** Frankfurt am Main	DEUT DE FF (Via DEUTSGSG)
TRY	**Türkiye Garanti Bankasi AS,** Istanbul	TGBA TR IS
USD	**The Bank of New York Mellon,** New York	IRVT US 3N
UAH	**Piraeus Bank ICB (JSC),** Kiev	ICBI UA UK