

ОЩАДБАНК

МІЙ БАНК. МОЯ КРАЇНА

Joint Stock Company
“State Savings Bank of Ukraine”
(JSC “Oschadbank”)
SWIFT – COSBUAUKKIE

LIST of “NOSTRO” ACCOUNTS
(with foreign banks)

COUNTRY	BANK	CUR	ACCOUNT NUMBER	SWIFT
GERMANY	COMMERZBANK AG, Frankfurt am Main	EUR	4008865941/01	COBADEFF
		USD	4008865941/00	
		CHF	400886594100CHF	
		GBP	400886594100GBP	
AUSTRIA	RAIFFEISEN BANK INTERNATIONAL AG, Vienna	EUR	1-55.073.621	RZBAATWW
		USD	70-55.073.621	
GREAT BRITAIN	CITIBANK N.A., London	EUR	10471062	CITIGB2L
		AUD	0012835169	
		CAD	0012835150	
		GBP	GB13CIT118500813932575	
SWITZERLAND	CREDIT SUISSE AG, Zurich	CHF	0835-1445210-83-010	CRESCHZZ80A
		EUR	CH7504835144521084002	
	BANQUE DE COMMERCE ET DE PLACEMENTS S.A., Geneva	CHF	10.604804.0.100.CHF	BPCPCHGG
		EUR	CH8008629106048040001* (* рахунок відкрито тільки для міжбанківських розрахунків)	
ITALY	UNICREDIT SPA, Milan	EUR	00995/00000000004252	UNCRITMM
HUNGARY	OTP BANK Plc., Budapest	HUF	11782007-81167621	OTPVHUHB
POLAND	SANTANDER BANK POLSKA S.A., Warsaw	PLN	11109000040000001000590001	WBKPPLPP
	PKO BANK POLSKI S.A., Warsaw	PLN	PL17102000161201110000000010	BPKOPLPW
США	CITIBANK N.A., New York	USD	36128911	CITIUS33
	JPMORGAN CHASE BANK, New York	USD	001-1-194057	CHASUS33
	THE BANK OF NEW YORK MELLON, New York	USD	8901395722	IRVTUS3N