

**Correspondent banks**  
**OTP banka Srbija a.d. Novi Sad**  
(S.W.I.F.T. - OTPVRS22)

<b>AUD</b> <b>Correspondent bank</b> Australia and New Zealand Banking Group Limited, Melbourne, Australia	<b>Currency</b> AUD	<b>SWIFT code</b> ANZBAU3M
<b>CAD</b> <b>Correspondent bank</b> Bank of Montreal, Toronto, Canada	<b>Currency</b> CAD	<b>SWIFT code</b> BOFMCAT2
<b>CHF</b> <b>Correspondent bank</b> UBS Switzerland AG, Zürich, Switzerland	<b>Currency</b> CHF	<b>SWIFT code</b> UBSWCHZH80A
<b>CNY</b> <b>Correspondent bank</b> Bank of China Limited, Hungarian Branch, Budapest, Hungary	<b>Currency</b> CNY	<b>SWIFT code</b> BKCHHUHH
<b>EUR</b> <b>Correspondent banks</b> Deutsche Bank AG, Frankfurt am Main, Germany OTP Bank Nyrt, Budapest, Hungary Commerzbank AG, Frankfurt am Main, Germany Société Générale S.A., Paris, France UniCredit Bank Austria, Vienna, Austria Raiffeisen Bank International AG, Vienna, Austria Intesa Sanpaolo SpA, Milan, Italy UniCredit SpA, Milan, Italy Zagrebačka banka d.d., Zagreb, Croatia	<b>Currency</b> EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	<b>SWIFT code</b> DEUTDEFF OTPVHUHB COBADEFF SOGEFRPP BKAUATWW RZBAATWW BCITITMM UNCRITMM ZABHR2
<b>GBP</b> <b>Correspondent bank</b> Lloyds Bank Plc, London, United Kingdom	<b>Currency</b> GBP	<b>SWIFT code</b> LOYDGB2L
<b>HUF</b> <b>Correspondent bank</b> OTP Bank Nyrt, Budapest, Hungary	<b>Currency</b> HUF	<b>SWIFT code</b> OTPVHUHB
<b>JPY</b> <b>Correspondent bank</b> Mizuho Bank Ltd, Tokyo, Japan	<b>Currency</b> JPY	<b>SWIFT code</b> MHCBJPJT
<b>NOK</b> <b>Correspondent bank</b> DNB Bank ASA, Oslo, Norway	<b>Currency</b> NOK	<b>SWIFT code</b> DNBANOKK
<b>RUB</b> <b>Correspondent bank</b> Joint Stock Company 'OTP Bank', Moscow, Russian Federation	<b>Currency</b> RUB	<b>SWIFT code</b> OTPVNUMM

**SEK****Correspondent bank**

Skandinaviska Enskilda Banken AB, Stockholm, Sweden

**Currency**

SEK

**SWIFT code**

ESSESESS

**USD****Correspondent banks**

Deutsche Bank Trust Company Americas, New York, USA

JPMorgan Chase Bank National Association, New York, USA

Citibank N.A., New York, USA

**Currency**

USD

USD

USD

**SWIFT code**

BKTRUS33

CHASUS33

CITIUS33