



BANCA VALSABBINA

LISTA DELLE BANCHE ESTERE
NOSTRE CORRISPONDENTI PER PAGAMENTI COMMERCIALI
OUR CORRESPONDENT BANKS
FOR COMMERCIAL PAYMENTS

Last update: 09 Oct. 2017

DIVISA	DENOMINAZIONE	CITTA'	CODICE SWIFT
AUD	NATIONAL AUSTRALIA BANK LTD	MELBOURNE	NATAAU33032
CAD	BANK OF NEW YORK MELLON	NEW YORK	IRVTUS3N (through CIBCCATT)
CHF	BANK CIC (SWITZERLAND)	BASLE	CIALCHBB
CZK	HVB BANK CZECH REPUBLIC AS	PRAGA	BACXCZPP
DKK	JYSKE BANK A/S	COPENHAGEN	JYBADKKK
EUR	BANCO DE SABADELL	BARCELONA	BSABESBB
EUR	KBC BANK N.V.	BRUXELLES	KREDBEBB
EUR	SOCIETE' GENERALE	PARIS	SOGEFRPP
GBP	BANK OF NEW YORK	LONDON	IRVTGB2X
ZAR	FIRSTRAND BANK	JOHANNESBURG	FIRNZAJJ
JPY	BANK OF NEW YORK	TOKYO	IRVTJPJX
NOK	DEN NORSKE BANK	OSLO	DNBANOKK
SEK	ISTITUTO CENTRALE BANCHE POPOLARI	MILANO	CIPBITMM (through SWEDSESS)
USD	BANK OF NEW YORK MELLON	NEW YORK	IRVTUS3N
EUR	IND. AND COMM. BANK OF CHINA LUXEMBOURG	MILAN BRANCH	ICBKITMM
CNY	IND. AND COMM. BANK OF CHINA LUXEMBOURG	MILAN BRANCH	ICBKITMM

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