













STANDARD SETTLEMENT INSTRUCTIONS

JOINT STOCK COMPANY 'BANK ALLIANCE', SWIFT: ALJS UA UK

(for MM and FX Deals) as of April 18, 2025

Correspondent Account No	Correspondent Bank	Additional Routing Info direct via:
US Dollar (USD)		
		
UA50334851000000000001600210	FIRST UKRAINIAN INTERNATIONAL BANK Kyiv, Ukraine SWIFT: FUIBUA2X	Bank of New York Mellon, New York, USA SWIFT: IRVTUS3N
UA323223130000016002012117219	JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE Kyiv, Ukraine SWIFT: EXBSUAUX	JPMorgan Chase Bank, N.A. New York, USA SWIFT: CHASUS33
Euro (EUR)		
		
IT38Q0569611091CEDEU0626140	BANCO POPOLARE DI SONDRIO Sondrio, Italy SWIFT: POSOIT22	
UA50334851000000000001600210	FIRST UKRAINIAN INTERNATIONAL BANK Kyiv, Ukraine SWIFT: FUIBUA2X	Commerzbank AG, F/M, Germany SWIFT: COBADEFF
UA323223130000016002012117219	JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE Kyiv, Ukraine SWIFT: EXBSUAUX	Raiffeisen Bank International AG, Vienna, Austria SWIFT: RZBAATWW
Swiss Franc (CHF)		
		
UA323223130000016002012117219	JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE Kyiv, Ukraine SWIFT: EXBSUAUX	Credit Suisse (Schweiz) AG Zurich, Switzerland SWIFT: CRESCHZZ80A
IT60P0569611091CEDCH0626140	BANCO POPOLARE DI SONDRIO Sondrio, Italy SWIFT: POSOIT22	Credit Suisse (Schweiz) AG Zurich, Switzerland SWIFT: CRESCHZZ80A
Pound Sterling (GBP)		
		
UA753282090000016002010012969	BANK PIVDENNYI Odesa, Ukraine SWIFT: PIVDUA22	Commerzbank AG, F/M, Germany SWIFT: COBADEFF
UA313204780000016004012000051	UKRGASBANK Kyiv, Ukraine SWIFT: UGASUAUK	J.P.Morgan Chase Bank N.A. London Branch, UK SWIFT: CHASGB2L
Zloty (PLN)		
		
UA323223130000016002012117219	JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE Kyiv, Ukraine SWIFT: EXBSUAUX	Raiffeisen Bank International AG, Vienna, Austria SWIFT: RZBAATWW
UA50334851000000000001600210	FIRST UKRAINIAN INTERNATIONAL BANK Kyiv, Ukraine SWIFT: FUIBUA2X	PKO Bank Polski SA Warsaw, Poland SWIFT: BPKOPLPW
UA313204780000016004012000051	UKRGASBANK Kyiv, Ukraine SWIFT: UGASUAUK	mBank SA Warsaw, Poland SWIFT: BREXPLPW
IT94P0569611091CEDPL0626140	BANCO POPOLARE DI SONDRIO Sondrio, Italy SWIFT: POSOIT22	PKO Bank Polski SA Warsaw, Poland SWIFT: BPKOPLPW

Correspondent Account No	Correspondent Bank	Additional Routing Info direct via:
Canadian Dollar (CAD)		
UA313204780000016004012000051	UKRGASBANK Kyiv, Ukraine SWIFT: UGASUAUK	Commerzbank AG, F/M, Germany SWIFT: COBADEFF
Czech Koruna (CZK)		
UA323223130000016002012117219	JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE Kyiv, Ukraine SWIFT: EXBSUAUX	Raiffeisen Bank International AG, Vienna, Austria SWIFT: RZBAATWW
Georgian Lari (GEL)		
GE40BG0000000498431680	JSC BANK OF GEORGIA Tbilissi, Georgia SWIFT: BAGAGEE22	
Hungarian forint (HUF)		
HU48117820078123002600000000	OTP BANK PLC. Budapest, Hungary SWIFT: OTPVHUHBXXX	
Yuan Renminbi (CNY)		
UA323223130000016002012117219	JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE Kyiv, Ukraine SWIFT: EXBSUAUX	Raiffeisen Bank International AG, Vienna, Austria SWIFT: RZBAATWW
Norwegian Krone (NOK)		
UA323223130000016002012117219	JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE Kyiv, Ukraine SWIFT: EXBSUAUX	DNB BANK ASA OSLO, Norway SWIFT: DNBANOKK
Yen (JPY)		
UA753282090000016002010012969	BANK PIVDENNYI Odesa, Ukraine SWIFT: PIVDUA22	Commerzbank AG, F/M, Germany SWIFT: COBADEFF

Перший заступник
Голови Правління
АТ «БАНК АЛЬЯНС»



Віктор БУРКИЦЯ