



## Instruction for US Dollar (USD) transfer<sup>1</sup>

<b>Number of field SWIFT message</b>	<b>Name of field SWIFT message</b>	<b><u>Bank's details for USD</u></b> 
<b>56</b>	Correspondent Bank	<b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE (Kyiv. Ukraine) S.W.I.F.T: EXBSUAUX</b>
<b>57</b>	Beneficiary Bank	<b>JSC BANK ALLIANCE (Kyiv.Ukraine) S.W.I.F.T: ALJSUAUK</b>
<b>59</b>	Beneficiary	Beneficiary Beneficiary address Beneficiary account
<b>70</b>	Details of Payment	<b><u>(specify the details of payment)</u></b>


## Instruction for Euro (EUR) transfer<sup>2</sup>

<b>Number of field SWIFT message</b>	<b>Name of field SWIFT message</b>	<b><u>Bank's details for EUR</u></b> 
<b>56</b>	Correspondent Bank	<b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE (Kyiv. Ukraine) S.W.I.F.T: EXBSUAUX</b>
<b>57</b>	Beneficiary Bank	<b>JSC BANK ALLIANCE (Kyiv.Ukraine) S.W.I.F.T: ALJSUAUK</b>
<b>59</b>	Beneficiary	Beneficiary Beneficiary address Beneficiary account
<b>70</b>	Details of Payment	<b><u>(specify the details of payment)</u></b>


<sup>1</sup> Payable via Citibank N.Y.(New York,USA) – S.W.I.F.T. CITIUS33

<sup>2</sup> Payable via RZB International AG (Vienna, Austria) – S.W.I.F.T. RZBAATWW

## Instruction for Pound Sterling (GBP) transfer<sup>3</sup>

<b>Number of field SWIFT message</b>	<b>Name of field SWIFT message</b>	<b><u>Bank's details for GBP</u></b> 
<b>56</b>	Correspondent Bank	<b>BANCO POPOLARE DI SONDRIO (Sondrio, Italy) S.W.I.F.T: POSOIT22</b>
<b>57</b>	Beneficiary Bank	<b>JSC BANK ALLIANCE (Kyiv.Ukraine) S.W.I.F.T: ALJSUAUK</b>
<b>59</b>	Beneficiary	Beneficiary Beneficiary address Beneficiary account
<b>70</b>	Details of Payment	<b><u>(specify the details of payment)</u></b>


## Instruction for Swiss Franc (CHF) transfer<sup>4</sup>

<b>Number of field SWIFT message</b>	<b>Name of field SWIFT message</b>	<b><u>Bank's details for CHF</u></b> 
<b>56</b>	Correspondent Bank	<b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE (Kyiv. Ukraine) S.W.I.F.T: EXBSUAUX</b>
<b>57</b>	Beneficiary Bank	<b>JSC BANK ALLIANCE (Kyiv.Ukraine) S.W.I.F.T: ALJSUAUK</b>
<b>59</b>	Beneficiary	Beneficiary Beneficiary address Beneficiary account
<b>70</b>	Details of Payment	<b><u>(specify the details of payment)</u></b>


<sup>3</sup> Payable via National Westminster Bank PLC (London, United Kingdom) – S.W.I.F.T. NWBKGB2L

<sup>4</sup> Payable via Credit Suisse AG (Switzerland) – S.W.I.F.T. CRESCHZZ80A

## Instruction for Zloty (PLN) transfer<sup>5</sup>

<b>Number of field SWIFT message</b>	<b>Name of field SWIFT message</b>	<b><u>Bank's details for PLN</u></b> 
<b>56</b>	Correspondent Bank	<b>PJSC FUIB (FIRST UKRAINIAN INTERNATIONAL BANK) (Kyiv. Ukraine) S.W.I.F.T: FUIBUA2X</b>
<b>57</b>	Beneficiary Bank	<b>JSC BANK ALLIANCE (Kyiv.Ukraine) S.W.I.F.T: ALJSUAUK</b>
<b>59</b>	Beneficiary	Beneficiary Beneficiary address Beneficiary account
<b>70</b>	Details of Payment	<b><u>(specify the details of payment)</u></b>

## Instruction for Canadian Dollar (CAD) transfer<sup>6</sup>


<b>Number of field SWIFT message</b>	<b>Name of field SWIFT message</b>	<b><u>Bank's details for CAD</u></b> 
<b>56</b>	Correspondent Bank	<b>UKRGASBANK JSB (Kyiv. Ukraine) S.W.I.F.T: UGASUAUK</b>
<b>57</b>	Beneficiary Bank	<b>JSC BANK ALLIANCE (Kyiv.Ukraine) S.W.I.F.T: ALJSUAUK</b>
<b>59</b>	Beneficiary	Beneficiary Beneficiary address Beneficiary account
<b>70</b>	Details of Payment	<b><u>(specify the details of payment)</u></b>

<sup>5</sup> Payable via PKO Bank Polski SA (Warsaw, Poland) – S.W.I.F.T. BPKOPLPW


<sup>6</sup> Payable via Commerzbank AG (Frankfurt am Main) – S.W.I.F.T. COBADEFF

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## Instruction for Hungarian forint (HUF) transfer


<b>Number of field SWIFT message</b>	<b>Name of field SWIFT message</b>	<b><u>Bank's details for HUF</u></b> 
<b>56</b>	Correspondent Bank	<b>OTP BANK PLC. (Budapest, Hungary) S.W.I.F.T: OTPVHUHBXXX</b>
<b>57</b>	Beneficiary Bank	<b>JSC BANK ALLIANCE (Kyiv, Ukraine) S.W.I.F.T: ALJSUAUK</b>
<b>59</b>	Beneficiary	Beneficiary Beneficiary address Beneficiary account
<b>70</b>	Details of Payment	<b><u>(specify the details of payment)</u></b>

## Instruction for Yuan Renminbi (CNY) transfer<sup>7</sup>


<b>Number of field SWIFT message</b>	<b>Name of field SWIFT message</b>	<b><u>Bank's details for CNY</u></b> 
<b>56</b>	Correspondent Bank	<b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE (Kyiv, Ukraine) S.W.I.F.T: EXBSUAUX</b>
<b>57</b>	Beneficiary Bank	<b>JSC BANK ALLIANCE (Kyiv, Ukraine) S.W.I.F.T: ALJSUAUK</b>
<b>59</b>	Beneficiary	Beneficiary Beneficiary address Beneficiary account
<b>70</b>	Details of Payment	<b><u>(specify the details of payment)</u></b>

<sup>7</sup> Payable via Raiffeisen Bank International AG (Vienna, Austria) – S.W.I.F.T. RZBAATWW

## Instruction for Norwegian Krone (NOK) transfer<sup>8</sup>

<b>Number of field SWIFT message</b>	<b>Name of field SWIFT message</b>	<b>Bank's details for NOK</b> 
<b>56</b>	Correspondent Bank	<b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE (Kyiv, Ukraine)</b> <b>S.W.I.F.T: EXBSUAUX</b>
<b>57</b>	Beneficiary Bank	<b>JSC BANK ALLIANCE (Kyiv, Ukraine)</b> <b>S.W.I.F.T: ALJSUAUK</b>
<b>59</b>	Beneficiary	Beneficiary Beneficiary address Beneficiary account
<b>70</b>	Details of Payment	<b><u>(specify the details of payment)</u></b>

## Instruction for Yen (JPY) transfer<sup>9</sup>


<b>Number of field SWIFT message</b>	<b>Name of field SWIFT message</b>	<b>Bank's details for JPY</b> 
<b>56</b>	Correspondent Bank	<b>BANK PIVDENNYI (Odesa, Ukraine)</b> <b>S.W.I.F.T: PIVDUA22</b>
<b>57</b>	Beneficiary Bank	<b>JSC BANK ALLIANCE (Kyiv, Ukraine)</b> <b>S.W.I.F.T: ALJSUAUK</b>
<b>59</b>	Beneficiary	Beneficiary Beneficiary address Beneficiary account
<b>70</b>	Details of Payment	<b><u>(specify the details of payment)</u></b>

<sup>8</sup> Payable via DNB BANK ASA (OSLO, Norway) – S.W.I.F.T. DNBANOKK


<sup>9</sup> Payable via COMMERZBANK AG (Frankfurt am Main) – S.W.I.F.T. COBADEFF

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## Instruction for Czech Koruna (CZK) transfer<sup>10</sup>

Number of field SWIFT message	Name of field SWIFT message	<u>Bank's details for CZK</u> 
<b>56</b>	Correspondent Bank	<b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE (Kyiv, Ukraine)</b> <b>S.W.I.F.T: EXBSUAUX</b>
<b>57</b>	Beneficiary Bank	<b>JSC BANK ALLIANCE (Kyiv, Ukraine)</b> <b>S.W.I.F.T: ALJSUAUK</b>
<b>59</b>	Beneficiary	Beneficiary Beneficiary address Beneficiary account
<b>70</b>	Details of Payment	<b><u>(specify the details of payment)</u></b>

## Instruction for Georgian Lari (GEL) transfer

Number of field SWIFT message	Name of field SWIFT message	<u>Bank's details for GEL</u> 
<b>56</b>	Correspondent Bank	<b>JSC BANK OF GEORGIA (Tbilissi, Georgia)</b> <b>S.W.I.F.T: BAGAGEE22</b>
<b>57</b>	Beneficiary Bank	<b>JSC BANK ALLIANCE (Kyiv, Ukraine)</b> <b>S.W.I.F.T: ALJSUAUK</b>
<b>59</b>	Beneficiary	Beneficiary Beneficiary address Beneficiary account
<b>70</b>	Details of Payment	<b><u>(specify the details of payment)</u></b>

<sup>10</sup> Payable via Raiffeisen Bank International AG (Vienna, Austria) – S.W.I.F.T. RZBAATWW