













## STANDARD SETTLEMENT INSTRUCTIONS JOINT STOCK COMPANY 'BANK ALLIANCE'

SWIFT: ALJS UA UK  
as of October 01, 2024

Correspondent Account No	Correspondent Bank	Additional Routing Info direct via:
<b>US Dollar (USD)</b>		
		
UA50334851000000000001600210	<b>FIRST UKRAINIAN INTERNATIONAL BANK</b> Kyiv, Ukraine SWIFT: FUIBUA2X	Bank of New York Mellon, New York, USA <b>SWIFT: IRVTUS3N</b>
UA323223130000016002012117219	<b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE</b> Kyiv, Ukraine SWIFT: EXBSUAUX	Citibank N.A., New York, USA <b>SWIFT: CITIUS33</b>
<b>Euro (EUR)</b>		
		
IT38Q0569611091CEDEU0626140	<b>BANCO POPOLARE DI SONDRIO</b> Sondrio, Italy SWIFT: POSOIT22	
UA50334851000000000001600210	<b>FIRST UKRAINIAN INTERNATIONAL BANK</b> Kyiv, Ukraine SWIFT: FUIBUA2X	Commerzbank AG, F/M, Germany <b>SWIFT: COBADEFF</b>
UA323223130000016002012117219	<b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE</b> Kyiv, Ukraine SWIFT: EXBSUAUX	Raiffeisen Bank International AG, Vienna, Austria <b>SWIFT: RZBAATWW</b>
<b>Swiss Franc (CHF)</b>		
		
UA323223130000016002012117219	<b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE</b> Kyiv, Ukraine SWIFT: EXBSUAUX	Credit Suisse (Schweiz) AG Zurich, Switzerland <b>SWIFT: CRESCHZZ80A</b>
IT60P0569611091CEDCH0626140	<b>BANCO POPOLARE DI SONDRIO</b> Sondrio, Italy SWIFT: POSOIT22	Credit Suisse (Schweiz) AG Zurich, Switzerland <b>SWIFT: CRESCHZZ80A</b>
<b>Pound Sterling (GBP)</b>		
		
UA753282090000016002010012969	<b>BANK PIVDENNYI</b> Odesa, Ukraine SWIFT: PIVDUA22	Commerzbank AG, F/M, Germany <b>SWIFT: COBADEFF</b>
UA313204780000016004012000051	<b>UKRGASBANK</b> Kyiv, Ukraine SWIFT: UGASUAUK	J.P.Morgan Chase Bank N.A. London Branch, UK <b>SWIFT: CHASGB2L</b>
<b>Zloty (PLN)</b>		
		
UA323223130000016002012117219	<b>JSC THE STATE EXPORT-IMPORT BANK OF UKRAINE</b> Kyiv, Ukraine SWIFT: EXBSUAUX	Raiffeisen Bank International AG, Vienna, Austria <b>SWIFT: RZBAATWW</b>
UA50334851000000000001600210	<b>FIRST UKRAINIAN INTERNATIONAL BANK</b> Kyiv, Ukraine SWIFT: FUIBUA2X	PKO Bank Polski SA Warsaw, Poland <b>SWIFT: BPKOPLPW</b>
UA313204780000016004012000051	<b>UKRGASBANK</b> Kyiv, Ukraine SWIFT: UGASUAUK	mBank SA Warsaw, Poland <b>SWIFT: BREXPLPW</b>
IT94P0569611091CEDPL0626140	<b>BANCO POPOLARE DI SONDRIO</b> Sondrio, Italy SWIFT: POSOIT22	PKO Bank Polski SA Warsaw, Poland <b>SWIFT: BPKOPLPW</b>

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SWIFT: ALJS UA UK  
as of October 01, 2024

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