



Instruction for US Dollar (USD) transfer¹

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


Instruction for Euro (EUR) transfer²

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


¹ Payable via The Bank of New York Mellon (New York,USA) – S.W.I.F.T. IRVTUS3N

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

Instruction for Pound Sterling (GBP) transfer³

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


Instruction for Swiss Franc (CHF) transfer⁴

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


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

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

Instruction for Zloty (PLN) transfer⁵

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

Instruction for Canadian Dollar (CAD) transfer⁶


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

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


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

alliance bank

Instruction for Hungarian forint (HUF) transfer


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

Instruction for Yuan Renminbi (CNY) transfer⁷


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

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

Instruction for Norwegian Krone (NOK) transfer⁸

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

Instruction for Yen (JPY) transfer⁹


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

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


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

alliance bank

Instruction for Czech Koruna (CZK) transfer¹⁰

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

Instruction for Georgian Lari (GEL) transfer

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

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