

**Списък с основните кореспондентски банки
за трежъри операции на Обединена българска банка АД
/ предишна КВС Банк България ЕАД, SWIFT: RZBBBGSF /**

| Валута | Кореспондент | SWIFT код |
|---------------------|--|--|
| AUD | RAIFFEISEN BANK INTERNATIONAL AG, VIENNA | RZBAATWW |
| CAD | RAIFFEISEN BANK INTERNATIONAL AG, VIENNA | RZBAATWW |
| CHF | UBS AG, ZURICH | UBSWCHZH80A |
| offshore CNH/CNY | BANK OF CHINA HUNGARIAN BRANCH, BUDAPEST | BKCHHUHH |
| CZK | CEKOSLOVENSKA OBCHODNI BANKA, A.S | CEKOCZPP |
| DKK | DANSKE BANK A/S, COPENHAGEN | DABADKKK |
| EUR | DIRECT VIA TARGET 2 | RZBBBGSF |
| GBP | BARCLAYS BANK PLC, LONDON | BARCGB22 |
| HUF | K AND H BANK ZRT.(FORMERLY KERESKEDELMI ES HITELBANK RT) | OKHBHUHB |
| JPY | MUFG BANK LTD., TOKYO | BOTKJPJT |
| NOK | DNB BANK ASA, OSLO | DNBANOKK |
| PLN | BANK POLSKA KASA OPIEKI SA, WARSAWA | PKOPPLPW |
| SEK | SWEDBANK AB, STOCKHOLM | SWEDSESS |
| USD | THE BANK OF NEW YORK MELLON, NEW YORK | IRVTUS3N |
| RON | RAIFFEISEN BANK S.A., BUCHAREST | RZBRROBU |
| TRY | RAIFFEISEN BANK INTERNATIONAL AG, VIENNA | TGBATRIS/ACC RZBAATWW F/O RZBBBGSF |

Октомври 2023 г.