

Credito Valtellinese Spa

Correspondent Banks

2019 EDITION



CORRESPONDENT BANKS

Credito Valtellinese S.p.a

	LOCATION	BIC CODE	ACCOUNT N°
EUR			
Standard Chartered Bank	Frankfurt	SCBLDEFX	18150010
Deutsche Bank AG	Frankfurt	DEUTDEFF	100 9348863 00
Commerzbank AG	Frankfurt	COBADEFF	400 8762494
Société Générale	Paris	SOGEFRPP	002016114660
Raiffeisen Bank AG	Wien	RZBAATWW	AT273100000150046234
The Bank of New York Mellon	New York	IRVTUS3N	8033046260
AED			
National Bank of Abu Dhabi	Dubai	NBADAEEA	6207306718
AUD			
Societe Generale	Paris	SOGEFRPP	003016611466
The Bank of New York Mellon	New York	IRVTUS3N	8033046279
CAD			
The Bank of New York Mellon	New York	IRVTUS3N	8033000821
CHF			
Credit Suisse AG	Zurich	CRES CH ZZ	0835-0952856-23-002
UBS	Zurich	UBSWCHZH80A	230-51456.05M
CNY			
Industrial and Commercial Bank of China	Luxembourg	ICBK LU LC	0118000100000004478
CZK			
Unicredit Bank Czech Republic AS	Prague	BACXCZPP	81912908
DKK			
Nordea Bank Danmark AS	Copenhagen	NDEADKKK	5000014417
GPB			
HSBC Bank Plc	London	MIDLGB22	40-05-1567974680
Wells Fargo Bank N.A.	London	PNBPG2L	88003487
HRK			
Erste & Steiermarkische Bank D.D	Rijeka	ESBCHR22	80924103-191-08380301

HKD

Standard Chartered Bank (Hong Kong) Ltd	Hong Kong	SCBLHKHH	447-094-3147-6
---	-----------	----------	----------------

HUF

The Bank of New York Mellon	New York	IRVTUS3N	8033019735
-----------------------------	----------	----------	------------

INR

The Bank of New York Mellon	New York	IRVTUS3N	803-3882-727
-----------------------------	----------	----------	--------------

JPY

Standard Chartered Bank	Tokyo	SCBLJPJT	2343290-1110
-------------------------	-------	----------	--------------

MXN

BBVA Bancomer SA	Mexico City	BCMRMXMMCOR	0095001384
------------------	-------------	-------------	------------

NOK

DNB BANK ASA	Oslo	DNBANOKK	7001.02.22018
--------------	------	----------	---------------

NZD

Societe Generale	Paris	SOGEFRPP	00101611466
------------------	-------	----------	-------------

The Bank of New York Mellon	New York	IRVTUS3N	8033046287
-----------------------------	----------	----------	------------

PLN

Bank Pekao SA	Warsaw	PKOPPLPW	PL16124000013122090111120301
---------------	--------	----------	------------------------------

RUB

The Bank of New York Mellon	New York	IRVTUS3N	803-3882-719
-----------------------------	----------	----------	--------------

SEK

Skandinaviska Enskilda Banken	Stockholm	ESSESESS	52018554298
-------------------------------	-----------	----------	-------------

SGD

DBS Bank Ltd	Singapore	DBSSSGSG	037-003426-6
--------------	-----------	----------	--------------

TRY

The Bank of New York Mellon	New York	IRVTUS3N	8033012579
-----------------------------	----------	----------	------------

USD

The Bank of New York Mellon	New York	IRVTUS3N	8900374853
-----------------------------	----------	----------	------------

Standard Chartered Bank	New York	SCBLUS33	3582021882001
-------------------------	----------	----------	---------------

Wells Fargo NA	New York	PNBPUS3NNYC	2000-1930-04267
----------------	----------	-------------	-----------------

ZAR

The Standard Bank of South Africa Ltd	Johannesburg	SBZAZAJJ	7220775
---------------------------------------	--------------	----------	---------

