

**Список банков-корреспондентов ГПБ (ОАО) по счетам НОСТРО
в иностранной валюте (Standard Settlement Instructions)**

I. Commercial Payments

BYR:

Belgazprombank, Minsk
SWIFT: OLMPBY2X
account 1702000000287

CAD:

Bank of Montreal, Toronto
SWIFT: BOFMCAT2
Account 31441034945

CHF:

UBS AG, Zurich
SWIFT: UBSWCHZH80A
account 02300000035891050000N

EUR:

~~1~~1) Commerzbank AG, Frankfurt-am-Main
SWIFT: COBADEFF
account 4008870370 01 EUR

~~2~~2) Deutsche Bank AG, Frankfurt-am-Main
SWIFT: DEUTDEFF
Account 94738361000

GBP:

National Westminster Bank Plc, London
SWIFT: NWBKGB2L
account 4400004479947

JPY:

The Bank of Tokyo-Mitsubishi UFJ Ltd., Tokyo
SWIFT: BOTKJPJT
account 653-0433136

KZT:

Kazkommertsbank, Almaty
SWIFT: KZKOKZKX
account 158169201

SEK:

Svenska Handelsbanken AB (publ), Stockholm
SWIFT: HANDSESS
account 40 370 089

USD:

~~1~~) Deutsche Bank Trust Company Americas, New York

SWIFT: BKTRUS33

account 04414534

~~2~~) JPMorgan Chase Bank National Association, New York

SWIFT: CHASUS33

account 400 921 413

UAH:

JSC VTB Bank, Kiev

SWIFT: VTBRUAUK

account 16009201013392

II. All Treasury Operations

AUD: Australia and New Zealand Banking Group Limited, Melbourne

SWIFT: ANZBAU3M

Account: 883009AUD00001

BYR: Belgazprombank, Minsk

SWIFT: OLIMPBY2X

Account: 1702000000287

CAD: Bank of Montreal, Toronto

SWIFT: BOFMCAT2

Account 31441034945

CHF: UBS AG, Zurich

SWIFT: UBSWCHZH80A

Account: 02300000035891050000N

DKK: Danske Bank A/S, Copenhagen

SWIFT: DABADKKK

Account: 3996080145

EUR: Deutsche Bank AG, Frankfurt-am-Main

SWIFT: DEUTDEFF

Account: 94738361000

GBP: HSBC Bank plc

SWIFT: MIDLGB22

Account: 59 24 74 52

SORT CODE 40 05 15

JPY: The Bank of Tokyo-Mitsubishi UFJ Ltd., Tokyo

SWIFT: BOTKJPJT

Account: 653-0433136

KZT: Kazkommertsbank, Almaty

SWIFT: KZKOKZKX

Account: 158169201

NOK: DnB NOR Bank ASA, Oslo
SWIFT: DNBANOKK
Account: 7002.02.05952

NZD: ANZ National Bank Limited, Wellington
SWIFT: ANZBNZ22058
Account: 883009NZD00001

RUB: OPERU MOSCOW GTU OF THE BANK OF RUSSIA
ACCOUNT: 30101810200000000823
BIC: 044525823

SEK: Svenska Handelsbanken AB, Stockholm
SWIFT: HANDSESS
Account: 40 370 089

TRY: Turkiye Garanti Bankasi A.S. (Garanti Bank), Istanbul
SWIFT: TGBATRIS093
Account: 930-6499588

UAH: JSC VTB Bank, Kiev
SWIFT: VTBRUAUK
Account: 16009201013392

USD: The Bank of New York Mellon, New York
SWIFT: IRVTUS3N
Account: 890-0261-056

ZAR: The Standard Bank of South Africa, Johannesburg
SWIFT: SBZAZAJJ
Account 7222966