



List of SSI of Poštová banka, a.s. (BIC: POBNSKBA)

December 16, 2016

Curr.	Bank/Town	BIC	Account Number	CP	MM/FX	EG
AUD ¹⁾	J&T BANKA, a.s., Prague	JTBPCZPP	0001000416/5800 IBAN: CZ64 5800 0000 0000 0100 0416	CP	MM/FX	
CAD	Banque Nationale du Canada, Montreal	BNDC CA MM	102022 228 001 001 01	CP	MM/FX	EG
CHF	PostFinance, Berne	POFI CH BE	91-41-7	CP	MM/FX	EG
CZK	Poštová banka, a.s., pobočka Česká republika, Prague	POBN CZ PP	0000010567/2240	CP ²⁾	MM/FX ²⁾	
CZK	Československá obchodní banka, a.s., Prague	CEKO CZ PP	008010-1866513653/0300	CP		EG
CZK	J&T BANKA, a.s., Prague	JTBP CZ PP	0001000010/5800	CP	MM/FX	
DKK	Sydbank A/S, Aabenraa	SYBK DK 22	80710100373	CP		
EUR	via Target2 – Poštová banka, a.s.	POBN SK BA	SK44919	CP	MM/FX ²⁾	
EUR	Národná banka Slovenska	NBSB SK BX	Indirect membership in STEP2 for (Core SCT, SDD)			
EUR	Deutsche Bank AG, Frankfurt	DEUT DE FF	949 4451	CP	MM/FX	
GBP	ING Bank N.V., Prague branch, Prague (via RBOS GB 2L)	INGB CZ PP	9120436707/3500 IBAN: CZ10 3500 0000 0091 2043 6707	CP	MM/FX	
HUF	OTP Bank Rt, Hungary, Budapest	OTPV HU HB	11782007-81186257	CP	MM/FX	
MCY ³⁾	Deutsche Bank AG, London	DEUT GB 2L		CP	MM/FX	
NOK	DnB Bank ASA, Oslo	DNBA NO KK	7001.02.05466	CP	MM/FX	
PLN	ING Bank Slaski S.A., Katowice	INGB PL PW	PL93 1050 0086 1000 0023 4185 7114	CP	MM/FX	
RON	ING Bank N.V. Romania, Bucharest	INGB RO BU	RO90 INGB 0001 0086 6695 8910	CP	MM/FX	
RUB	J&T Bank, a.o., Moscow	TRRY RU MM	30111810900000000003		MM/FX	
SEK	ING Bank N.V., Prague branch, Prague (via HAND SE SS)	INGB CZ PP	9210436700/3500 IBAN: CZ64 3500 0000 0092 1043 6700	CP	MM/FX	
USD	ING Bank N.V., Prague branch, Prague (via CHAS US 33)	INGB CZ PP	9220436704/3500 IBAN: CZ38 3500 0000 0092 2043 6704	CP	MM/FX	
USD	Deutsche Bank Trust Company Americas, New York	BKTR US 33	04414171	CP	MM/FX	EG

1) pay through NATAAU33 to INGBCZPP in favour of JTBPCZPP for further credit to POBNSKBA

2) preferred correspondent

3) account for receiving payments in: AED, BGN, BHD, DZD, HKD, HRK, ILS, JOD, KES, KWD, LVL, MAD, MUR, MXN, NZD, OMR, QAR, RSD, SAR, SGD, THB, TND, TRY, ZAR

CP – commercial payments, MM/FX – treasury payments, EG – EUROGIRO payment