

List of our principal foreign correspondents

CURR.	SWIFT	BANK
AUD	ANZBAU3M	Australia and New Zealand Banking Group Ltd, Melbourne
CAD	RZBAATWW	Raiffeisen Bank International AG, Vienna
CHF	UBSWCHZH80A	UBS SWITZERLAND AG, Zürich
CNY	RZBAATWW	Raiffeisen Bank International AG, Vienna
CZK	RZBCCZPP	Raiffeisenbank a.s., Prague
DKK	NDEADKKK	Nordea Bank ABP, Copenhagen
EUR	RZBAATWW	Raiffeisen Bank International AG, Vienna
EUR	COBADEFF	Commerzbank AG, Frankfurt am Main
GBP	BARCGB22	Barclays Bank Plc, London
HRK	NBHRHR2X	Croatian National Bank, Zagreb
HUF	UBRTHUHB	Raiffeisen Bank ZRT, Budapest
JPY	MHCBJPJT	Mizuho Bank Ltd, Tokyo
NOK	NDEANOKK	Nordea Bank ABP, Oslo
NZD	RZBAATWW	Raiffeisen Bank International AG, Vienna
PLN	PKOPPLPW	Bank Polska Kasa Opieki SA, Warsaw
RON	RZBRROBU	Raiffeisen bank s.a. Bucharest
RSD	RZBSRSBG	Raiffeisen banka a.d., Belgrade
RUB	RZBAATWW	Raiffeisen Bank International AG, Vienna
SEK	NDEASESS	Nordea Bank ABP, Stockholm
USD	CITIUS33	Citibank N.A., New York
USD	SCBLUS33	Standard Chartered Bank, New York
USD	IRVTUS3N	The Bank of New York Mellon NA, New York