

BANKAT KORRESPONDENTE

— LEK

- **Banka e Shqipërisë**, Tiranë, Shqipëri LEK Acct. **2221059 L** Code No. **212**

— EUR

- **Deutsche Bank AG** EUR Acct. No. **100 921 2127 00**
Frankfurt Am Main, Frankfurt, Germany
Swift Code: DEUTDEFFXXX
IBAN: **DE90 5007 0010 0921 2127 00**
- **Standard Chartered Bank** EUR Acct. No. **18122409**
Frankfurt Am Main, Frankfurt, Germany
Swift Code: SCBLDEFXXXX
- **Raiffeisen Zentralbank Oesterreich AG,** EUR Acct. No. **55.061.469**
Vienna, Austria
Swift Code: RZBAATWWXXX
IBAN: **AT563100000055061469**
- **Bank Austria Creditanstalt AG,** EUR Acct. No. **51010261001**
Vienna, Austria
Swift Code: BKAUATWWXXX
- **Intesa Sanpaolo SPA** EUR Acct. No. **100100004732**
Milano, Italy
Swift Code: BCITITMMXXX
- **Banca Monte di Paschi di Siena** EUR Acct. No. **560.50032.21**
Milano, Italy
Swift Code: PASCITMMXXX
- **Banca Popolare Dell' Emilia Romagna** EUR Acct. No. **242031**
Modena, Italy
Swift Code: BPMOIT22XXX
- **KBC BANK NV** EUR Acct. No. **488-5917860-21**
Brussels, Belgium
Swift Code: KREDBEBBXXX
- **NLB Prishtina D.D** Prishtina, Kosova EUR Acct. No. **1701002010004726**

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— USD

- **Standard Chartered Bank** USD Acct. No. **3582023443001**
New York, USA
Swift Code: SCBLUS33XXX
- **Raiffeisen Zentralbank Oesterreich AG,** USD Acct. No. **70-55.061.469**
Vienna, Austria
Swift Code: RZBAATWWXXX
- **NLB PRISHTINA D.D,** Prishtina, Kosova USD Acct. No. **1701002010004726**
- **Deutsche Bank AG** USD Acct. No. **100 921 2127 00. USD**
Frankfurt Am Main, Frankfurt, Germany
Swift Code: DEUTDEFFXXX

— CHF

- **Zuercher Kantonalbank,** CHF Acct. No. **0700-00044296**
Zurich, Switzerland
Swift Code: ZKBKCHZZXXX
- **Raiffeisen Zentralbank Oesterreich AG** CHF Acct. No. **73-55.061.469**
Vienna, Austria
Swift Code: RZBAATWWXXX

— GBP

- **Raiffeisen Zentralbank Oesterreich AG** GBP Acct. No. **83-55.061.469**
Vienna, Austria
Swift Code: RZBAATWWXXX
- **Deutsche Bank AG** GBP Acct. No. **100 921 2127 00.GBP**
Frankfurt Am Main, Frankfurt, Germany
Swift Code: DEUTDEFFXXX

— CAD

- **Raiffeisen Zentralbank Oesterreich AG** CAD Acct. No. **71-55.061.469**
Vienna, Austria
Swift Code: RZBAATWWXXX