

List of banks holding nostro accounts for Bank Handlowy w Warszawie S.A.

Please note: It is advised to send MT103 messages directly to **CITIPLPX**, and to provide the name of the correspondent bank in tag 53-54 of the SWIFT message.

Currency	SWIFT BIC	Name of the correspondent bank
USD	CITIUS33	CITIBANK N.A., NEW YORK
EUR	DEUTDEFF	DEUTSCHE BANK AG, FRANKFURT/MAIN
	CITIE2X	CITIBANK EUROPE PLC DUBLIN
GBP	CITIGB2L	CITIBANK N.A., LONDON
CHF	CITIGB2L	CITIBANK N.A., LONDON
SEK	SWEDSESS	SWEDBANK, STOCKHOLM
DKK	NDEADKKK	NORDEA BANK DANMARK A/S, COPENHAGEN
NOK	DNBANOKK	DNB BANK ASA, OSLO
AUD	CITIAU2X	CITIBANK NA, SYDNEY
JPY	CITIJPJT	CITIBANK, N.A., TOKYO BRANCH, TOKYO
CAD	CITICATTBCH	CITIBANK, N.A., CANADIAN BRANCH, TORONTO
CZK	CITICZPX	CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA, PRAGUE
HUF	CITIHUHX	CITIBANK EUROPE PLC, HUNGARIAN BRANCH, BUDAPEST
ZAR	CITIZAJX	CITIBANK N.A. SOUTH AFRICA, JOHANNESBURG
RON	CITIROBU	CITIBANK EUROPE PLC, ROMANIA BRANCH, BUCHAREST
TRY	CITITRIX	CITIBANK A.S., ISTANBUL
CNY	CITIHKHX	CITIBANK N.A., HONG KONG BRANCH, HONGKONG
BGN	CITIBGSF	CITIBANK EUROPE PLC, BULGARIA BRANCH
KZT	CITIKZKA	JSC CITIBANK KAZAKHSTAN, ALMATY
PLN	NBPLPLPW	NARODOWY BANK POLSKI, WARSZAWA
ILS	CITILIT	CITIBANK N.A. ISRAEL