

CORRESPONDENT BANKS

Correspondent bank details for international payments

USA			
CITY	CURRENCY	BANK	BIC / SWIFT
New York	USD	Citibank	CITIUS33
New York	USD	Bank of New York Mellon	IRVTUS3N
Germany			
CITY	CURRENCY	BANK	BIC / SWIFT
Frankfurt	EUR	Commerzbank AG	COBADEFF
Frankfurt	GBP	Commerzbank AG	COBADEFF
Frankfurt	AUD	Commerzbank AG	COBADEFF
Frankfurt	CHF	Commerzbank AG	COBADEFF
Frankfurt	USD	Commerzbank AG	COBADEFF
Türkiye			
CITY	CURRENCY	BANK	BIC / SWIFT
Istanbul	TRY	T.C.Ziraat Bankasi A.Ş.	TCZBTR2A
Istanbul	USD	T.C.Ziraat Bankasi A.Ş.	TCZBTR2A
Istanbul	EUR	T.C.Ziraat Bankasi A.Ş.	TCZBTR2A
Istanbul	TRY	Türkiye Vakıflar Bankasi T.A.O	TVBATR2A
Istanbul	USD	Türkiye Vakıflar Bankasi T.A.O	TVBATR2A
Istanbul	EUR	Türkiye Vakıflar Bankasi T.A.O	TVBATR2A
Istanbul	TRY	Türkiye İs Bankasi AS	ISBKTRIS
China			
CITY	CURRENCY	BANK	BIC / SWIFT
Hangzhou	CNY	Zhejiang Chouzhou Commercial Bank	CZCBCN2X
Hangzhou	CNY	Zhejiang Mintai Commercial Bank	ZJMTCNSH
Hangzhou	USD	Zhejiang Mintai Commercial Bank	ZJMTCNSH
Tianjin	HKD	Kincheng Bank	KCBCCNBT
Tianjin	USD	Kincheng Bank	KCBCCNBT
Tianjin	EUR	Kincheng Bank	KCBCCNBT
UAE			
CITY	CURRENCY	BANK	BIC / SWIFT
Dubai	AED	Mashreqbank PSC	BOMLAEAD
Abu Dhabi	AED	Abu Dhabi İslamic Bank	ABDIAEAD

Oman			
CITY	CURRENCY	BANK	BIC / SWIFT
Muscat	OMR	Oman Investment Bank SAOC	OIBBOMRX

Georgia			
CITY	CURRENCY	BANK	BIC / SWIFT
Tbilisi	GEL	Bank of Georgia	BAGAGE22
Tbilisi	USD	Bank of Georgia	BAGAGE22
Tbilisi	EUR	Bank of Georgia	BAGAGE22

Uzbekistan			
CITY	CURRENCY	BANK	BIC / SWIFT
Tashkent	UZS	JSCB "Kapitalbank"	KACHUZ22
Tashkent	USD	JSCB "Kapitalbank"	KACHUZ22
Tashkent	EUR	JSCB "Kapitalbank"	KACHUZ22

Kazakhstan			
CITY	CURRENCY	BANK	BIC / SWIFT
Almaty	KZT	Eurasian Bank JSC	EURIKZKA
Almaty	USD	Eurasian Bank JSC	EURIKZKA
Almaty	CNY	Eurasian Bank JSC	EURIKZKA

Poland			
CITY	CURRENCY	BANK	BIC / SWIFT
Warsaw	PLN	PKO Bank Polski S.A.	BPKOPLPW

Serbia			
CITY	CURRENCY	BANK	BIC / SWIFT
Belgrade	RSD	Adriatic Bank JSC	LIKIRSBG

India			
CITY	CURRENCY	BANK	BIC / SWIFT
Mumbai	INR	IDFC FIRST Bank Limited	IDFBINBB

Brazil			
CITY	CURRENCY	BANK	BIC / SWIFT
Sao Paulo	BRL	Banco Rendimento S.A.	RENDBRSP

South Africa			
CITY	CURRENCY	BANK	BIC / SWIFT
Johannesburg	ZAR	FirstRand Bank Limited	FIRNZAJJ
Johannesburg	USD	FirstRand Bank Limited	FIRNZAJJ

Russia			
CITY	CURRENCY	BANK	BIC / SWIFT
Moscow	RUB	Azərbaycan Beynəlxalq Bankı – Moskva	IBAZRUMM

Note: BIC/SWIFT codes have been retained as provided in the source list.