

Correspondent banks - Germany

Currency	Bank	City	SWIFT
AED	SEB AB	Stockholm	ESSESESS
AUD	Australia and New Zealand Banking Group	Melbourne	ANZBAU3M
BGN	SEB AB	Stockholm	ESSESESS
BHD	SEB AB	Stockholm	ESSESESS
CAD	Toronto Dominion Bank	Toronto	TDOMCATTOR
CHF	UBS Switzerland AG	Zürich	UBSWCHZH80A
CNY	SEB AB	Stockholm	ESSESESS
CZK	SEB AB	Stockholm	ESSESESS
DKK	SEB	Copenhagen	ESSEDKKK
EUR	SEB AB	Stockholm	ESSESESS
EUR	Deutsche Bundesbank	Frankfurt	MARKDEFF
GBP	SEB London	London	ESSEGB2L
HKD	Standard Chartered Bank	Hong Kong	SCBLHKHH
HUF	Raiffeisen Bank	Budapest	UBRTHUHB
ILS	SEB AB	Stockholm	ESSESESS
INR	SEB AB	Stockholm	ESSESESS
ISK	SEB AB	Stockholm	ESSESESS
JPY	MUFG Bank, LTD.	Tokyo	BOTKJPJT
KWD	SEB AB	Stockholm	ESSESESS
MAD	SEB AB	Stockholm	ESSESESS
MXN	SEB AB	Stockholm	ESSESESS
NOK	SEB AB	Oslo	ESSENOKX
NZD	Bank of New Zealand	Wellington	BKNZNZ22
PLN	SEB Warsaw	Warsaw	ESSEPLPW
RON	SEB AB	Stockholm	ESSESESS
RSD	SEB AB	Stockholm	ESSESESS
SAR	SEB AB	Stockholm	ESSESESS
SEK	SEB AB	Stockholm	ESSESESS
SGD	SEB Singapur	Singapore	ESSESGSG
THB	SEB AB	Stockholm	ESSESESS
TND	SEB AB	Stockholm	ESSESESS
TRY	Tuerkiye Garanti Bankasi AS	Istanbul	TGBATRIS093
USD	Bank of New York	New York	IRVTUS3N
ZAR	Standard Bank of South Africa	Johannesburg	SBZAZAJJ