

List of our principal correspondents

(Fortegnelse over udenlandske korrespondenter)

Country	Curr.	Bank	SWIFT	Nostro Account (account with them)	DKK Account (account with us)
Euro	EUR	KBC Bank NV, Brussels Direct via TARGET	KREDBEBB RINGDK22	✓ ✓	
Australia	AUD	Westpac Banking Corp., Sydney	WPACAU2S	✓	
Austria	EUR	Raiffeisen Bank International, Wien	RZBAATWW	✓	
Belgium	EUR	KBC Bank NV, Brussels	KREDBEBB	✓	
Canada	CAD	Royal Bank of Canada, Toronto	ROYCCAT2	✓	
China	CNY	Standard Chartered Bank, Shanghai	SCBLCNSXSHA	✓	
Czech Republic	CZK	Komerční Banka, Prague	KOMBZPP	✓	
Denmark	DKK	All Danish banks		✓	
England	GBP	Standard Chartered Bank, London	SCBLGB2L	✓	
Finland	EUR	Nordea, Helsinki	NDEAFIHH	✓	
France	EUR	Societe Generale, Paris	SOGEFRPP	✓	
Hong Kong	HKD CNH	Standard Chartered Bank, Hong Kong Standard Chartered Bank, Hong Kong	SCBLHKHH SCBLHKHH	✓ ✓	
Hungary	HUF	Erste Bank Hungary, Budapest	GIBAHUHB	✓	
Iceland	ISK	Islandisbanki hf, Reykjavik	GLITISRE	✓	
Japan	JPY	Standard Chartered Bank, Tokyo	SCBLJPJT	✓	
New Zealand	NZD	Westpac Banking Corp., Wellington	WPACNZ2W	✓	
Norway	NOK	DNB, Oslo	DNBANOKK	✓	✓
Poland	PLN	Bank Pekao, Warsaw	PKOPPLPW	✓	
Singapore	SGD	Standard Chartered Bank, Singapore	SCBLSGSG	✓	
South Africa	ZAR	Firststrand Bank Limited, Johannesburg	FIRNZAJJ	✓	
Sweden	SEK	Swedbank, Stockholm	SWEDSESS	✓	
Switzerland	CHF	Zürcher Kantonalbank, Zürich	ZKKBKCHZZ80A	✓	
Thailand	THB	Standard Chartered Bank, Bangkok	SCBLTHBX	✓	
Turkey	TRY	Yapi ve Kredi Bankasi, Istanbul	YAPITRIS	✓	
USA	USD	Standard Chartered Bank, New York	SCBLUS33	✓	

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