

BNP Paribas (Suisse) SA

Correspondent banks

with immediate effect date 1st of January 2023



MAJOR CORRESPONDENT BANKS FOR PAYMENTS

BNP Paribas Switzerland has reinforced its international payments offer to provide a Worldwide reachability. Please find below the principal correspondents for payment orders.

CCY	CORRESPONDENT	SWIFT CODE	ACC.NUMBER
AED	HSBC Bank Middle East Ltd., Dubai	BBMEAEADXXX	AE83020000037000650437
AUD	National Australia Bank	NATAAU33XXX	1803-004898-502
CAD	BNP Paribas (Canada) - Montreal	BNPACAMMXXX	0025010006CAD00141
CHF	Swiss Interbank Clearing (including EuroSIC)	TKZHCHZZXXX	8686
CNY	BNP Paribas - Hong Kong	BNPAHKHHXXX	0000107505404095CNY
CZK	Ceskoslovenska Obchodni Bank - Praha	CEKOCZPPXXX	CZ6303000000000266055113
DKK	Danske Bank AS - Copenhagen	DABADKKKXXX	DK3130003007520611
EUR	BNP Paribas - Paris	BNPAFRPPXXX	FR7630004008970000366529326
GBP	BNP Paribas - London	BNPAGB22XXX	GB81BNPA23463526132010
HKD	BNP Paribas - Hong Kong	BNPAHKHHXXX	0000107505404095HKD
HUF	K and H Bank Zrt, Budapest	OKHBHUHBXXX	HU73104098955554485457521000
JPY	Mizuho Bank	MHCBJPJTXXX	1712010JPY
KWD	National Bank of Kuwait, NBK	NBOKKWKWXXX	KW42NBOK000000000002023430466
MXN	BBVA Bancomer	BCMRMXMMCOR	0095003593
NOK	DNB BANK ASA- Oslo	DNBANOKKXXX	NO2670010233214
NZD	ANZ National Bank - Wellington	ANZBNZ22058	058 226829NZD00001
PLN	BNPP Bank Polska	PPABPLPKXXX	PL06160000030002000050002002
QAR	Standard Chartered Bank, Doha	SCBLQAQXXX	QA64SCBL00000000009472255801
RON	Raiffeisen Bank SA - Bucharest	RZBRROBUXXX	RO70RZBR8000000090849461
SAR	Riyad Bank - Riyadh	RIBLSARIXXX	SA672000009250307319940
SEK	Svenska Handelsbanken - Stockholm	HANDESSXXX	SE766000000000040358739
SGD	Standard Chartered Bank - Singapore	SCBSGZ22XXX	0109325990
THB	Bangkok Bank Public Company Ltd. Bangkok	BKKBTHBKXXX	0000610470
TRY	Turk Ekonomi Bankasi AS - Istanbul	TEBUTRIS930	TR240003200093000006501308
USD	BNP Paribas - New York	BNPAUS3NXXX	020018724000180
ZAR	Absa Bank Ltd. - Johannesburg	ABSAZAJJXXX	708917ZAR671201