

**Citibank Praha - BIC kódy korespondenčních bank / Citibank Prague - BIC codes of correspondent banks
(CITICZPX - Standard Settlement Instruction)**

Měna / CCY	Název banky / Bank name	Místo / Location	BIC (SWIFT)	Nostro účet / Nostro Account / IBAN
AUD	Citibank Pty Limited	Sydney	CITIAU2X	912138003
BGN	Citibank Europe Plc	Sofia	CITIBGSF	BG92CITI92501060000600
CAD	Citibank Canada	Toronto	CITICATTBCH	2212823018
CHF	Citibank NA	London	CITIGB2L	10570192
CNY	Citibank NA	Hong Kong	CITIHKHX	5194275007
CZK	Česká národní banka	Prague	CNBACZPP	1000011505/2600
DKK	Nordea Bank Danmark A/S	Copenhagen	NDEADKKK	5000013286
EUR	Citibank Europe Plc	Dublin	CITIE2X	IE02CITI99005123944006
GBP	Citibank NA	London	CITIGB2L	5508908
HKD	Citibank NA	Hong Kong	CITIHKHX	5194275015
HUF	Citibank Europe Plc	Budapest	CITIHUHX	250027001
HRK	Citibank NA	London	CITIGB2L	17946406
JPY	Citibank Japan Ltd	Tokyo	CITIJPJT	250678401
KZT	CJSC Citibank Kazakhstan	Almaty	CITIKZKA	KZ6983201T0600028006
MXN	Citibank NA	London	CITIGB2L	12736756
NOK	DNB Bank ASA	Oslo	DNBANOKK	7004.02.05037
PLN	Bank Handlowy w Warszawie SA	Warsaw	CITILPX	PL87103015080000000300485006
RON	Citibank Europe Plc	Bucharest	CITIROBU	RO97CITI0000000600074008
RUB	ZAO Citibank, Moscow	Moscow	CITIRUMX	30231810100400017001
SEK	Svenska Handelsbanken AB (publ)	Stockholm	HANDSESS	40924009
TRY	Citibank A.S.	Istanbul	CITITRIX	TR620009200000000042396001
USD	Citibank NA	New York	CITIUS33	36015095
ZAR	Citibank NA	Johannesburg	CITIZAJX	400035008

*CZK je domácí měnou / CZK is a local domestic currency