

CORRESPONDENT BANKS

Bank of Valletta p.l.c. has correspondent banking arrangements (Nostro accounts) with several international banks in different parts of the world. Trade related receipts/payments and Personal payments/remittances are transacted through these accounts in the respective currencies.

Currency	Name of Bank	Swift Code
AED	First Abu Dhabi Bank P.J.S.C.	NBADAEEA
AUD	Unicredit Spa	UNCRITMM
CAD	Canadian Imperial Bank of Commerce	CIBCCATT
CHF	UBS Switzerland AG	UBSWCHZH
CZK	UBS Switzerland AG	UBSWCHZH
DKK	UBS Switzerland AG	UBSWCHZH
EUR	Intesa San Paolo SpA	BCITITMM
EUR	TARGET 2 CBM (for EUR Priority Payments)	N/A
EUR	UniCredit S.p.A.	UNCRITMM
GBP	Lloyds Bank	LOYDGB2L
HKD	UBS Switzerland AG	UBSWCHZH
HUF	UBS Switzerland AG	UBSWCHZH
ILS	UBS Switzerland AG	UBSWCHZH
JPY	Sumitomo Mitsui Banking Corporation	SMBCJPJT
KWD	First Abu Dhabi Bank P.J.S.C.	NBADAEEA
MXN	UBS Switzerland AG	UBSWCHZH
NOK	Den Norske Bank	DNBANOKK
NZD	UBS Switzerland AG	UBSWCHZH
PLN	UBS Switzerland AG	UBSWCHZH
RON	UBS Switzerland AG	UBSWCHZH
SEK	UBS Switzerland AG	UBSWCHZH
SGD	UBS Switzerland AG	UBSWCHZH
TND	Banque Internationale Arabe de Tunisie SA	BIATTNTT
TRY	Nurol Yatirim Bankasi	NUROTRIS
USD	Citibank	CITIUS33
ZAR	UBS Switzerland AG	UBSWCHZH