

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.	NBADAEAA
AUD	Unicredit Spa	UNCRITMM
CAD	Canadian Imperial Bank of Commerce	CIBCCATT
CHF	Credit Suisse	CRESCHZZ
CZK	Credit Suisse	CRESCHZZ
DKK	Credit Suisse	CRESCHZZ
EUR	Intesa San Paolo SpA	BCITITMM
EUR	TARGET 2 CBM (for EUR Priority Payments)	N/A
EUR	UniCredit S.p.A.	UNCRITMM
GBP	British Arab Commercial Bank	BACMGB2L
GBP	Lloyds Bank	LOYDGB2L
GBP	Credit Suisse	CRESCHZZ
HKD	Credit Suisse	CRESCHZZ
HUF	Credit Suisse	CRESCHZZ
ILS	Credit Suisse	CRESCHZZ
JPY	Sumitomo Mitsui Banking Corporation	SMBCJPJT
MXN	Credit Suisse	CRESCHZZ
NOK	Den Norske Bank	DNBANOKK
NZD	Credit Suisse	CRESCHZZ
PLN	Credit Suisse	CRESCHZZ
RON	Credit Suisse	CRESCHZZ
SEK	Credit Suisse	CRESCHZZ
SGD	Credit Suisse	CRESCHZZ
TND	Banque Internationale Arabe de Tunisie SA	BIATTNTT
TRY	Akbank TAS	AKBKTRIS
USD	Convera USA LLC	TGBPUS3W
ZAR	Credit Suisse	CRESCHZZ