

## SSI – Cash correspondent accounts



Currency	Acc with	SWIFT	IBAN		Intermediary
EUR	Raiffeisenbank	RZBAATWW	AT073100000055072342	COPA	
EUR	Commerzbank	COBADEFF	DE23500400000875700700	FOEX	
EUR	Deutsche Bank	DEUTDEFF	DE94500700100933451700	ANYY	
USD	JP Morgan Chase	CHASUS33	822839551	ANYY	
GBP	JP Morgan Chase	CHASGB2L	GB84CHAS60924240591101	ANYY	
DKK	Jyske Bank A/S	JYBADKKK	DK9377590000900120	ANYY	
NOK	DnB Bank ASA	DNBANOKK	NO21 7001 0220 112	ANYY	
SEK	DnB Bank ASA	DNBANOKK	NO34 7001 0335 599	ANYY	Skandinaviska Enskilda SWIFT: ESSESESS
CAD	JP Morgan Chase	CHASGB2L	40591101	ANYY	Royal Bank of Canada SWIFT:ROYCCAT2
CHF	Commerzbank	COBADEFF	DE23500400000875700700	ANYY	Credit Suisse, SWIFT: CRESCHZZ80A
JPY	Commerzbank	COBADEFF	DE23500400000875700700	ANYY	Sumitomo Mitsui, SWIFT: SMBCJPJT
ISK	Kvika banki hf.	MPBAISRE	IS500701260008885405022930		

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