

CURRENCY	NAMES OF BANKS	SWIFT CODE
AED	NATIONAL BANK OF ABU DHABI A/C N° AE23035000006204272489 <i>(commercial payments)</i>	NBADAEEA
AUD	COMMONWEALTH BANK OF AUSTRALIA, SYDNEY A/C N° 6796710006163 <i>(commercial payments)</i>	CTBAAU2S
BGN	SOCIETE GENERALE EXPRESSBANK AD, VARNA A/C N° BG68TTBB94001522000166 <i>(commercial payments)</i>	TTBBBG22
BHD	NATIONAL BANK OF BAHREIN, MANAMA A/C N° BH72NBO0000099033240 <i>(commercial transactions)</i>	NBOBBHBM
CAD	CANADIAN IMPERIAL BANK OF COMMERCE, TORONTO A/C N° 1758411 <i>(commercial payments)</i>	CIBCCATT
CHF	CREDIT SUISSE ZURICH A/C N° CH32 0483 5093 7490 5300 0 <i>(commercial payments)</i>	CRESCHZ80A
CNY	STANDARD CHARTERED HONG KONG A/C N° 44709445213 <i>(commercial payments)</i>	SCBLHKHH
CZK	KOMERCNI BANKA, PRAGUE A/C N° 0700180137 <i>(commercial payments)</i>	KOMB CZPP
DKK	NORDEA BANK DANMARK A/S, COPENHAGEN A/C n° 5000403451 <i>(commercial payments)</i>	NDEADKKK
GBP	BARCLAYS BANK, LONDON, Sort code 20 32 53 A/C N° 70327824 <i>(commercial payments)</i>	BARCGB22
HKD	STANDARD CHARTERED BANK, HONG KONG A/C N° 447-094-1736-8 <i>(commercial payments)</i>	SCBLHKHH
HRK	SG SPLITSKA BANKA DD A/C N° 10000331230 <i>(commercial payments)</i>	SOGEHR22
HUF	KERESKEDELMI ES HITELBANK, BUDAPEST A/C HU62 1020 1006 1000 5714 0000 0000 <i>(commercial transactions)</i>	OKHBUHUB
ILS	BANK HAPOALIM A/C IL22012600000000517776 <i>(commercial payments)</i>	POALILIT
INR	SOCIETE GENERALE, MUMBAI A/C N° 01LJM/11001/INR <i>(commercial payments)</i>	SOGEINBB
ISK	NEW LANDSBANKI / NBI HF A/C N° 0100-27-091525 <i>(commercial payments)</i>	NBIISRE
JPY	MIZUHO CORPORATE BANK A/C N° 0047010 <i>(commercial payments)</i>	MHCBJPJT
KWD	NATIONAL BANK OF KUWAIT, KUWAIT A/C N° KW58NBOK000000000001000429960 <i>(commercial payments)</i>	NBOKKWKW
MAD	SOCIETE GENERALE MAROCAINE DE BANQUES, CASABLANCA A/C 0901853 <i>(commercial payments)</i>	SGMBMAMC
MXN	BANCO SANTANDER SA, MEXICO A/C 172248 <i>(commercial payments)</i>	BMSXMXMM
NOK	NORDEA BANK NORGE ASA, OSLO A/C N° 60010216675/SOGEPAR <i>(commercial payments)</i>	NDEANOKK
NZD	ANZ BANKING GROUP, WELLINGTON A/C N° 202333/00001 <i>(commercial payments)</i>	ANZBNZ22
PLN	SOCIETE GENERALE, VARSOVIE A/C N° 70008888019PLN <i>(commercial payments)</i>	SOGEPLPW
QAR	DOHA BANK LTD, DOHA A/C N° QA18D0HB020100110010012006000 <i>(commercial transactions)</i>	DOHBQAQA
RON	BRD - GROUPE SOCIETE GENERALE, BUCHAREST A/C N° RO70BRDE427SV00010524270 <i>(commercial payments)</i>	BRDEROBU
RUB	ROSBANK (BIK : RU044525256) A/C ° 3011181050000122103 <i>(commercial transactions)</i>	RSBNRUMM
RSD	SOCIETE GENERALE BANKA SRBIJA AD, BEOGRAD A/C° RS35275000021000545147 <i>(commercial transactions)</i>	SOGYRSBG
SAR	NATIONAL COMMERCIAL BANK, JEDDAH A/C N° SA7810000055531419000107 <i>(commercial payments)</i>	NCBKSAJE
SEK	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM A/C N° 52018541218 <i>(commercial payments)</i>	ESSESESS
SGD	DBS BANK, SINGAPORE A/C N° 037-003347-2 <i>(commercial payments)</i>	DBSSSGSG
THB	BANGKOK BANK PUBLIC COMPANY Ltd, BANGKOK A/C N° 0000610949 <i>(commercial payments)</i>	BKKBTHBK
TND	UNION INTERNATIONALE DE BANQUES, TUNIS A/C N° 12 000 0001070000411 75 <i>(commercial transactions)</i>	UIBKNTTT
TRY	TURKIYE IS BANKASI, ISTANBUL A/C 1790003813 <i>(commercial payments)</i>	ISBKTRIS
USD	SOCIETE GENERALE, NEW YORK A/C N° 00150371 CHIPS UID 022251 <i>(commercial payments)</i>	SOGEUS33
ZAR	ABSA BANK, JOHANNESBURG A/C N° 708776ZAR671201 <i>(commercial payments)</i>	ABSAZAJJ
EUR *	SOCIETE GENERALE, PARIS Commercial Payments	ABE/SNP/TGT/TBF SOGEFRPPXXX

EUR * According to the European Payments Council note refs EPC-092/05 dated 11 May 2005 :
Payment favour customer => mandatory to fill final beneficiary banking references (field 57 + field 59) with a BIC and IBAN
(respectively the Bank Identifier Code and the Account number of the beneficiary customer)