

Valid as from 25 November 2020

Belgium	List of our principal reimbursement banks for commercial transactions			
Country	Currency	Correspondent bank	Account Number	BIC
Australia	AUD	Australia and New Zealand Banking Group Ltd, Melbourne	201780AUD00001	ANZBAU3M
Algeria	DZD	BNP Paribas El Djazair, Alger	027 07000 0600014 049 62 DZD	BNPADZAL
Bahrain	BHD	Standard Chartered Bank, Bahrain	BH67SCBLBHD15243801801	SCBLBHBM
Bulgaria	BGN	RAIFFEISENBANK (BULGARIA) EAD	BG26RZBB91551030501705	RZBBBGSF
Canada	CAD	The Royal Bank of Canada, Toronto	95911275098	ROYCCAT2
China (People's Rep)	CNY	BNP Paribas Hong Kong Branch, Hong Kong	00001-075121-040-79-CNY	BNPAHKHH
Croatia	HRK	Privredna banka Zagreb d.d., Zagreb	HR10 2340 0091 9700 1214 0	PBZGHR2X
Czechia	CZK	Ceskoslovenska obchodni banka a.s., Praha	CZ3903000000000266080183	CEKOCZPP
Denmark	DKK	Danske Bank As, Copenhagen	3007511140	DABADKKK
EMU	EUR	In our books (*)		GEBABEBB
Hong Kong	HKD	The Hongkong and Shanghai Banking Corp Ltd, Hong Kong	111162574001	HSBCHKHH
Hungary	HUF	K&H Bank	HU7610409895554485052531008	OKHBHUHB
Iceland	ISK	Nyi Landsbanki Islands hf., Reykjavik	IS87 0100 2101 0053 5105 9991 89	NBIISRE
India	INR	BNP Paribas S.A., Mumbai Branch	114101-045-01	BNPAINBB
Indonesia	IDR	Standard Chartered Bank, Jakarta	0100055176	SCBLIDJX
Israel	ILS	Bank Hapoalim, Tel Aviv	IL570126000000000370676	POALIT
Japan	JPY	MUFG Bank Ltd, Tokyo	653-0439193	BOTKJPJT
Kuwait	KWD	National Bank of Kuwait SAK, Kuwait	KW63NBOK00000000001000409306	NBOKKWKW
Mexico	MXN	BBVA Bancomer, Mexico	0095002465	BCMRMXMMCOR
Morocco	MAD	Banque Marocaine pour le Commerce et l'Industrie, Casablanca	01920 712 000 037MAD	BMCIMAMC
New Zealand	NZD	ANZ Bank, Wellington	201780NZD00001	ANZBNZ22
Norway	NOK	DNB Bank ASA, Oslo	7001.02.09380	DNBANOKK
Peru	PEN	BBVA Banco Continental, Lima	0011.0708.55.0100000600	BCONPEPL
Philippines	PHP	The Hongkong and Shanghai Banking Corp Ltd, Manila	000-364190-080	HSBCPHMM
Poland	PLN	Bank BGZ BNP Paribas SA, Warsaw	2000-050001-001	PPABPLPK
Qatar	QAR	Standard Chartered Bank Qatar	QA54SCBL00000000009471650701	SCBLQAQX
Romania	RON	Raiffeisen Bank S.A., Bucharest	RO09RZBR8000000029989461	RZBRROBU
Russia	RUB	BNP Paribas ZAO, Moscow	30111810700001350001	BNPARUMM
Saudi Arabia	SAR	The National Commercial Bank, Jeddah	SA6510000055530975000107	NCBKSAJE
Serbia	RSD	UniCredit Bank Serbia JSC, Beograd	00001179440	BACXRSBG
Singapore	SGD	Standard Chartered Bank Singapore	0105427543	SCBLSG22
South Africa	ZAR	Standard Bank of South Africa Ltd, Johannesburg	7555242	SBZAZAJJ
Sweden	SEK	Skandinaviska Enskilda Banken, Stockholm	52018532456	ESSESESS
Switzerland	CHF	UBS AG, Zurich	02300000057518050000N	UBSWCHZH80A
Thailand	THB	Bangkok Bank Public Company Ltd	0000610441	BKKBTHBK
Tunisia	TND	Union Bancaire pour le Commerce et l'Industrie, Tunis	TN59 11 900 0091714 001 788 16	UBCITNTT
Turkey	TRY	Türk Ekonomi Bankasi A.S., Istanbul	TR63000320000000003341504	TEBUTRIS
U.A.E.	AED	HSBC Bank Plc Abu Dhabi.	AE060200000020598520437	BBMEAEAD
United Kingdom	GBP	HSBC Bank Plc Intern. Div., London	121072	MIDLGB22
USA	USD	BNP Paribas, New York	0020060492400194	BNPAUS3N

\* BNP Paribas Fortis SA/NV is reachable through the clearing systems TARGET2, EURO1, STEP1 and STEP2 SCT