Infavour (Name): CHARITY FOUNDATION “LICEJ”

ЗКПО 22360064

Account No. 26005000028374 USD, EUR, UAH

BANK

THE STATE EXPORT-IMPORT BANK OF UKRAINE, LVIV BRANCH

UKRAINE 79000, LVIV, Mickevicha sq.,4

SWIFT: EXBSUAUX

Details of payment: (оплата згідно рах. або контракту ,та за що (вказати англ..мовою)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Correspondent bank

|  |  |  |  |
| --- | --- | --- | --- |
| **Country** | ***НАЗВА БАНКУ/BANK CORRESPONDENT*** | **SWIFT code** | **curency and corr.account number** |
| **AUSTRALIA** | **Commonwealth Bank of Australia, Sydney** | **CTBA AU 2S** | **AUD 100501601AUD112601** |
| **BELARUS** | **JSC "BPS-Bank", Minsk** | **BPSB BY 2X MFO 153001369** | **BYR 1702580690024** |
| **CZECH REPUBLIC** | **Komercni Banka AC, Prague** | **KOMB CZ PP** | **CZK 196249490217** |
| **CANADA** | **Royal Bank of Canada, Toronto** | **ROYC CA T2** | **CAD 246-176-2** |
| **DENMARK** | **Danske Bank A\S, Copenhagen** | **DABA DK KK** | **DKK 3996009165** |
| **GERMANY** | **Deutsche Bank AG, Frankfurt am Main** | **DEUT DE FF** | **EUR 9498767 10** |
| **GERMANY** | **UniCredit Bank AG, Munich, Germany** | **HYVE DE MM** | **EUR**  **69114920** |
| **GREAT BRITAIN** | **HSBC Bank PLC, London** | **MIDL GB 22** | **GBP 35685896** |
| **HUNGARY** | **MKB Bank Zrt., Budapest** | **MKKB HU HB** | **HUF 10300002-2051904300003285** |
| **ITALY** | **Banca Nazionale del Lavoro, Rome** | **BNLI IT RR** | **EUR 265127** |
| **JAPAN** | **Bank of Tokyo Mitsubishi UFJ Ltd., Tokyo** | **BOTK JP JT** | **JPY 653-0440019** |
| **NORWAY** | **DnB NOR Bank ASA, Oslo** | **DNBA NO KK** | **NOK 7002 02 05499** |
| **PLN** | **Bank Zachodni WBK SA, Poznan** | **WBKP PL PP** | **PLN 17109000040000001004350001** |
| **PLN** | **Bank Polska Kasa Opieki SA (Bank Pekao SA), Warsaw, Poland** | **PKOP PL PW** | **PL37124000013140429111120301** |
| **RUSSIA** | **JSC VTB Bank, Moscow** | **VTBR RU MM BIC 044525187 cor.acc. with Bank of Russia 30101810700000000187 INN 7702070139** | **RUB 30111810655550000032** |
| **RUSSIA** | **OJSC Promsvyazbank, Moscow** | **PRMS RU MM BIC 044583119 cor.acc. with Bank of Russia 30101810600000000119 INN 7744000912** | **RUB 30111810110000878001** |
| **SWEDEN** | **Nordea Bank Sweden AB (Publ), Stockholm** | **NDEA SE SS** | **SEK 3952 79 05583** |
| **SWITZERLAND** | **UBS AG, Zurich** | **UBSW CH ZH 80A** | **CHF 0230-69017.05М** |
| **USA** | **JP Morgan Chase Bank N.A., New York** | **CHAS US 33** | **USD 400-124432** |
| **USA** | **Deutsche Bank Trust Company Americas, New York** | **BKTR US 33** | **USD 04094227** |
| **USA** | **Citibank N.A., New York** | **CITI US 33** | **USD 36083522** |