

CURRENCY	INTERMEDIARY BANK	SWIFT/BIC	ACCOUNT NUMBER/IBAN
AUD	ING Bank NV, Bucharest	INGBROBUXXX	RO93INGB0001000200768010
CAD	ING Bank NV, Bucharest	INGBROBUXXX	RO51INGB0001000200764110
CHF	ING Bank NV, Bucharest	INGBROBUXXX	RO03INGB0001000200763810
CNY	Industrial & Commercial Bank of China Limited, Luxembourg	ICBKLUXX	0118000100000000994
CZK	ING Bank NV, Bucharest	INGBROBUXXX	RO11INGB0001000200768710
EUR	ING Belgium NV/SA, Brussels	BBRUBEBB010	301-0104895-22/EUR IBAN: BE06301010489522
EUR	Banca Comerciala Romana SA, Bucharest	RNCBROBUXXX	Account Number: 122.A01.0.5839953.0002.EUR.12; IBAN: RO86RNCB0002058399530012
EUR	Commerzbank AG, Frankfurt am Main	COBADEFFXXX	Account Number: 400 8819302 00 EUR
EUR	ING Bank NV, Bucharest	INGBROBUXXX	RO89 INGB 000 1000 200 760710
DKK	ING Bank NV, Bucharest	INGBROBUXXX	RO84INGB0001000200763710
GBP	ING Bank NV, Bucharest	INGBROBUXXX	RO39INGB0001000200761610
HUF	OTP Bank, Budapest	OTPVHUHBXXX	Acc. No. 11782007-81217757 IBAN: HU17117820078121775700000000
JPY	ING Bank NV, Bucharest	INGBROBUXXX	RO30INGB0001000200767010
NOK	ING Bank NV, Bucharest	INGBROBUXXX	RO21INGB0001000200762710
PLN	ING Bank NV, Bucharest	INGBROBUXXX	RO77INGB0001000200767910
RUB	ING Bank NV, Bucharest	INGBROBUXXX	RO45INGB0001000200767710
SEK	ING Bank NV, Bucharest	INGBROBUXXX	RO37INGB0001000200762810
TRY	ING Bank NV, Bucharest	INGBROBUXXX	RO95 INGB 000 1000 200 766 810
USD	Banca Comerciala Romana SA, Bucharest	RNCBROBUXXX	Account Number: 122.A01.0.5839953.0002.USD.13; IBAN: RO59RNCB0002058399530013
USD	ING Belgium NV/SA, Brussels	BBRUBEBB010	301-0104895-22/USD
USD	ING Bank NV, Bucharest	INGBROBUXXX	RO35INGB0001000200764010

Last update: July 2021