

KORRESPONDENTLISTE – LIST OF CORRESPONDENTS Commercial payments

<u>Mønt/Currency</u>	<u>Korrespondent/Correspondent</u>	<u>SWIFT BIC</u>
AUD	Nordea Bank, Copenhagen	NDEADKKK
CAD	Nordea Bank, Copenhagen	NDEADKKK
CHF	Nordea Bank, Copenhagen	NDEADKKK
CZK	Arbejdernes Landsbank, Copenhagen	ALBADKKK
DKK	Danmarks Nationalbank, Copenhagen Danske Bank, Copenhagen Nordea Bank, Copenhagen	DKNBDKKK DABADKKK NDEADKKK
EUR	TARGET2 direct member SEPA indirect member KBC Bank, Bruxelles	KREDBEBB
GBP	Arbejdernes Landsbank, Copenhagen	ALBADKKK
HKD	Arbejdernes Landsbank, Copenhagen	ALBADKKK
HUF	Arbejdernes Landsbank, Copenhagen	ALBADKKK
JPY	Nordea Bank, Copenhagen	NDEADKKK
NOK	Nordea Bank, Oslo	NDEANOKK
NZD	Arbejdernes Landsbank, Copenhagen	ALBADKKK
PLN	Nordea Bank, Copenhagen	NDEADKKK
RON	Arbejdernes Landsbank, Copenhagen	ALBADKKK
SEK	Nordea Bank, Stockholm	NDEASESS
SGD	Arbejdernes Landsbank, Copenhagen	ALBADKKK
THB	Arbejdernes Landsbank, Copenhagen	ALBADKKK
TRY	Danske Bank, Copenhagen	DABADKKK
USD	Arbejdernes Landsbank, Copenhagen	ALBADKKK
ZAR	Nordea Bank, Copenhagen	NDEADKKK