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Correspondent Accounts of The National Bank of Moldova

National Bank of Moldova

1 Grigore Vieru Avenue,
MD-2005, Chisinau, Republic of Moldova,
SWIFT BIC - NBMDMD2X

Currency	Correspondent Bank	SWIFT BIC	Account No / IBAN
EUR	Banque de France, Paris	BDFE FR PP	FR7630001000640000005554357
EUR	Banca D'Italia, Roma	BITAITRR	26001
EUR	Commerzbank AG, Frankfurt am Main	COBADEFF	400886706100EUR
EUR	De Nederlandsche Bank NV, Amsterdam *	FLORNL2A	NL90FLOR0600126226
EUR	Deutsche Bundes Bank, Frankfurt am Main	MARKDEFF	504 00 40 046
EUR	ING Belgium SA/NV, Brussels	BBRUBEBB	301-0105640-88-EUR
GBP	Bank of England, London	BKENGB2L	GB59BKEN10000042115566
JPY	Bank of Japan, Tokyo	BOJJPJT	0527001/MOLDOVA
RON	Citibank Europe Plc, Bucharest	CITIROBU	RO51CITI0000000550014009
			Account No: 30111810000013106253
			BIK: 044525545
RUB	AO UniCredit Bank, Moscow	IMBKRUUM	INN payer fiscal code

7710030411

acc 30101810300000000545

(with OPERU GU CB RF, Moscow)

USD Commerzbank AG, Frankfurt am Main COBADEFF 400886706100USD

USD Federal Reserve Bank of New York, New York * FRNYUS33 0210-87125

* Preferred correspondent for this currency.

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