
List of our Principal Reimbursement Banks

per October 2018

Country	Currency	Name/Location	SWIFT
Correspondents for	EUR	Deutsche Bank, Frankfurt	DEUTDEFF
Switzerland	CHF	UBS, Zurich	UBSWCHZH80A
USA	USD	Bank of New York Mellon, New York	IRVTUS3N
other countries and currencies		Erste Group, Vienna	GIBAATWG