

# Customer Transfers

## STANDARD SETTLEMENT INSTRUCTIONS (SSI)

### Bank Handlowy w Warszawie S.A.

### SWIFT Code CITIPLPX

It is recommended to send MT103 directly to CITIPLPX stating in the 53/54 field the SWIFT message name of the correspondent bank. To correctly format SWIFT messages, you should follow the guidelines published in the document "STP Criteria for MT103 in Bank Handlowy w Warszawie S.A."

Currency code	SWIFT Code	Name of correspondent bank
USD	CITIUS33	CITIBANK N.A., NEW YORK
	CHASUS33	JPMORGAN CHASE BANK, NEW YORK
EUR	CITIE2X	CITIBANK EUROPE PLC, DUBLIN
	DEUTDEFF	DEUTSCHE BANK AG, FRANKFURT/MAIN
GBP	CITIGB2L	CITIBANK N.A., LONDON
CHF	CITIGB2L	CITIBANK N.A., LONDON
SEK	SWEDSESS	SWEDBANK, STOCKHOLM
DKK	NDEADKKK	NORDEA BANK DANMARK A/S, COPENHAGEN
NOK	DNBANOKK	DNB BANK ASA, OSLO
AUD	CITIAU2X	CITIBANK N.A., SYDNEY
JPY	CITIJPJT	CITIBANK N.A., TOKYO BRANCH, TOKYO
CAD	CITICATBCH	CITIBANK N.A., CANADIAN BRANCH, TORONTO
CZK	CITICZPX	CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA, PRAGUE
HUF	CITIHUHX	CITIBANK EUROPE PLC, HUNGARIAN BRANCH , BUDAPEST
ZAR	CITIZAJX	CITIBANK N.A. SOUTH AFRICA, JOHANNESBURG
RON	CITIROBU	CITIBANK EUROPE PLC, ROMANIA BRANCH, BUCHAREST
RUB	CITIRUMX	AO CITIBANK, MOSCOW
HRK	ZABHR2X	ZAGREBACKA BANKA D.D., ZAGREB
CNY	CITIHKHX	CITIBANK N.A., HONG KONG BRANCH, HONGKONG
TRY	CITITRIX	CITIBANK A.S., ISTANBUL
KZT	CITIKZKA	JSC CITIBANK KAZAKHSTAN, ALMATY
BGN	CITIBGSF	CITIBANK EUROPE PLC, BULGARIA BRANCH