

Customer transfers

STANDARD SETTLEMENT INSTRUCTIONS (SSI)

Bank Handlowy w Warszawie S.A.

SWIFT Code CITIPLPX

01/02/2009

Currency	SWIFT Code	Name of correspondent bank
USD	CITIUS33 CHASUS33	CITIBANK N.A., NEW YORK JPMORGAN CHASE BANK, NEW YORK
EUR	CITIGB2L DEUTDEFF DRESDEFF	CITIBANK N.A., LONDON DEUTSCHE BANK AG, FRANKFURT/MAIN DRESDNER BANK AG, FRANKFURT/MAIN
GBP	CITIGB2L	CITIBANK N.A., LONDON
CHF	CITIGB2L UBSWCHZH80A	CITIBANK, LONDON UNION BANK OF SWITZERLAND, ZURICH
SEK	SWEDSESS	SWEDBANK, STOCKHOLM
DKK	NDEADKKK	NORDEA BANK DANMARK A/S, COPENHAGEN
NOK	DNBANOKK	DEN NORSKE BANK, OSLO
AUD	CITIAU2X	CITIBANK LIMITED, SYDNEY
JPY	CITIJPJT	CITIBANK N.A., TOKYO
CAD	CITICATT	CITIBANK CANADA, TORONTO
CZK	CITICZPX	CITIBANK A/S, PRAHA
HUF	CITIHUHX	CITIBANK RT. (HUNGARY), BUDAPEST
ZAR	CITIZAJX	CITIBANK SOUTH AFRICA, JOHANNESBURG
EEK	HABA EE2X	AS HANSAPANK, TALLINN
LTL	HABALT22	AB HANSABANKAS, VILNIUS
TRY	CITITRIX	CITIBANK A.S., ISTANBUL
RON	CITIROBU	CITIBANK ROMANIA S.A., BUCHAREST
RUB	CITIRUMX	ZAO CITIBANK, MOSCOW

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