

euro

CORRESPONDENT BANKS/ BĂNCI CORESPONDENTE

№	Correspondent bank Banca – corespondentă	City Oraşul	Country Ţara	S.W.I.F.T. code / codul	Correspondent account Numărul contului	Currencies Valuta
1	The Bank of New York Mellon	New York	USA	IRVTUS3N	8900690941	USD
2	Commerzbank AG	Frankfurt/Main	Germany	COBADEFF	400886414200	EUR/GBP/ CHF
3	DZ Bank AG	Frankfurt/Main	Germany	GENODEFF	0006 030226	EUR
4	Societe Generale S.A.	Paris	France	SOGEFRPP	003012711050	EUR
5	KBC Bank	Brussels	Belgium	KREDBEBB	480 9570067 55	EUR
6	Romanian Commercial Bank S.A.	Bucharest	Romania	RNCBROBU	53110306	RON

*For sending the funds via wire transfer is necessary to show, for example the following:
Pentru transferul valutei este necesar de indicat, de exemplu, următoarele rechizite:*

Correspondent Bank: The Bank of New York Mellon, New York, USA
SWIFT: IRVTUS3N

Beneficiary's Bank : Victoriabank, Chisinau, Moldova

SWIFT: VICBMD2X 416

Beneficiary: **UNIUNEA BISERICILOR CEB DIN MOLDOVA**

mun. Chişinău, str. Serghei Lazo 27/2

IBAN Account : MD70VI000222401700100641