



BANCA VALSABBINA

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Ufficio Estero Merci

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BANCHE CORRISPONDENTI foreign correspondents

Paese country	divisa currency	Banca bank	Città city	BIC swift
AT	EUR	Raiffeisen ZentralBankOesterreich	Wien	RZBAATWW
AU	AUD	Australia and New Zealand Bank	Melbourne	ANZBAU3M
BE	EUR	Fortis Bank	Bruxelles	GEBABEBB36A
BE	EUR	KBC Bank NV	Bruxelles	KREDBEBB
CA	CAD	Bank of New York through Canadian Imperial Bank of Commerce Toronto	New York	IRVTUS3N
CH	CHF	UBS AG	Zurich	UBSWCHZH80A
CZ	CZK	Unicredit Bank Czech Rep	Prague	BACXCZPP
DE	EUR	Commerzbank ag	Frankfurt a/m	COBADEFF
DK	DKK	Nordea Bank Denmark	Copenhagen	NDEADKKK
ES	EUR	Banco Bilbao Vizcaya Argentaria	Madrid	BBVAESMM
ES	EUR	Banco de Sabadell	Barcelona	BSABESBB
FR	EUR	Societè Generale	Paris	SOGEFRPP
GB	GBP	Royal Bank Of Scotland	London	RBOSGB2L
JP	JPY	The Bank of New York	Tokyo	IRVTJPJX
NO	NOK	Den Norske Bank	Oslo	DNBANOKK
SE	SEK	Nordea Bank Sweden	Stockholm	NDEASESS
US	USD	The Bank of New York	New York	IRVTUS3N
ZA	ZAR	FirstRand Bank	Johannesburg	FIRNZAJJ

L'elenco delle banche corrispondenti estere in euro e divise estere è aggiornato al 26/08/2009.
List of foreign correspondents in euro and foreign currencies as 26 Aug 2009.