

TRASTA KOMERCIBANKA

KORESPONDĒJOŠO KONTU SARAKSTS KLIENTU MAKSĀJUMIEM
PRINCIPAL CORRESPONDING ACCOUNTS FOR CUSTOMERS' PAYMENTS

VALŪTA CURRENCY	BANKAS NOSAUKUMS NAME OF THE BANK	KONTS ACCOUNT	SWIFT KODS SWIFT CODE
LVL	BANK OF LATVIA RIGA, LATVIA	700161481	LACBLV2X
EUR	DEUTSCHE BANK AG FRANKFURT AM MAIN, GERMANY	100947309100	DEUTDEFF
	COMMERZBANK AG (FORMERLY DRESDNER BANK AG) FRANKFURT AM MAIN, GERMANY	400886457100	COBADEFF
	BANCO POPULAR ESPANOL MADRID, SPAIN	6859-50179	POPUESMM
	ING BELGIUM BRUSSELS, BELGIUM	301-0179884-30	BBRUBEBB010
	RAIFFEISEN ZENTRALBANK OESTERREICH AG, VIENNA, AUSTRIA	55.047.617	RZBAATWW
	CASSA DI RISPARMIO DI PARMA E PIACENZA S.P.A. PARMA, ITALY	2101/75178824	CRPPIT2P
USD	RAIFFEISEN ZENTRALBANK OESTERREICH AG, VIENNA, AUSTRIA	70-55.047.617	RZBAATWW
	COMMERZBANK AG (FORMERLY DRESDNER BANK AG) FRANKFURT AM MAIN, GERMANY	400886457101	COBADEFF
GBP	DEUTSCHE BANK AG LONDON, UNITED KINGDOM	32887600	DEUTGB2L
CHF	CREDIT SUISSE ZURICH, SWITZERLAND	0835-0907843-53-010	CRESCHZZ80A
JPY	SUMITOMO MITSUI BANKING CORPORATION, TOKYO, JAPAN	4711	SMBCJPJT
SEK	SVENSKA HANDELSBANKEN STOCKHOLM, SWEDEN	40 340 759	HANDSESS
NOK	DNB NORD BANK AS A OSLO, NORWAY	7002.02.05243	DNBANOKK
DKK	DEN DANSKE BANK COPENHAGEN, DENMARK	3996054985	DABADKKK
AUD	NATIONAL AUSTRALIA BANK MELBOURNE, AUSTRALIA	1803-084999-500	NATAAU33033
CAD	BANK OF MONTREAL MONTREAL, CANADA	3169-1059-782	BOFMCAM2
CZK	ING BANK N.V., PRAGUE, CZECH REPUBLIC	CZ9835000000008000496209	INGBCZPP
LTL	SEB BANK VILNIUS, LITHUANIA	73073201	CBVILT2X
	UKIO BANKAS KAUNAS, LITHUANIA	073102	UKIOLT2X
EEK	AS SEB PANK TALLINN, ESTONIA	10002057415005	EEUHEE2X
RUB	PROMSVYAZBANK MOSCOW, RUSSIA	30111810510000177001	PRMSRUMM
BYR	BELVNESHEKONOMBANK MINSK, BELARUS	1702795160004	BELBBY2X
	BELGAZPROMBANK MINSK, BELARUS	1702000000708	OLMPBY2X
UAH	PRIVATBANK DNEPROPETROVSK, UKRAINE	16003000310001	PBANUA2X
KZT	TEMIRBANK ALMATY, KAZAKHSTAN	053169043	JSRBKZKA
	BTA BANK JSC ALMATY, KAZAKHSTAN	135169930	ABKZKZKX
GSA (GOLD)	RAIFFEISEN ZENTRALBANK OESTERREICH AG, VIENNA, AUSTRIA	596-55.047.617	RZBAATWW