

List of correspondents

Currency	Bank	City	SWIFT
EUR	EBA STEP 2 – SCT		SKJBDK22
	Danmarks Nationalbank	Copenhagen	TARGET2
	KBC Bank	Brussels	KREDBEBB
	Danske Bank	Copenhagen	DABADKKK
	Jyske Bank	Silkeborg	JYBADKKK
	Sydbank	Aabenraa	SYBKDK22
AUD	Danske Bank	Copenhagen	DABADKKK
CAD	Danske Bank	Copenhagen	DABADKKK
CHF	Berner Kantonalbank	Bern	KBBECH22
CZK	Danske Bank	Copenhagen	DABADKKK
DKK	Danske Bank	Copenhagen	DABADKKK
	Jyske Bank	Silkeborg	JYBADKKK
	Sydbank	Aabenraa	SYBKDK22
GBP	Bank of New York Mellon	London	IRVTGB2X
HKD	Danske Bank	Copenhagen	DABADKKK
ISK	Islandsbanki HF	Reykjavik	GLITISRE
JPY	Danske Bank	Copenhagen	DABADKKK
NOK	Danske Bank Norway	Oslo	DABANO22

 **SKJERN BANK**

NZD	Danske Bank	Copenhagen	DABADKKK
PHP	Danske Bank	Copenhagen	DABADKKK
PLN	Bank Polska Kasa Opieki	Warszawa	PKOPPLPW
SEK	Danske Bank Sweden	Stockholm	DABASESX
SGD	Danske Bank	Copenhagen	DABADKKK
THB	Bangkok Bank Public Company Ltd	Bangkok	BKKBTHBK
TRY	Danske Bank	Copenhagen	DABADKKK
USD	Bank of New York Mellon	New York	IRVTUS3N
ZAR	Danske Bank	Copenhagen	DABADKKK