



DIRECTORY OF FOREIGN CORRESPONDENTS

Raiffeisenlandesbank Oberosterreich GmbH	Linz
Raiffeisenlandesbank Steiermark	Graz
Raiffeisen-Landesbank Tirol GmbH	Innsbruck
Raiffeisenlandesbank Vorarlberg	Bregenz
Salzburger Landes-Hypothekenbank AG	Salzburg
* UniCredit Bank Austria AG	Vienna
Volkskreditbank Aktiengesellschaft	Linz
VorarlbergerLandes und Hypothekenbank AG	Bregenz
Zveza Bank	Klagenfurt

Bahamas - Bahamian Dollar/Cents (BSD)

Banco Itau BBA SA Nassau Branch	Nassau
Banco Votorantim - Bahamas	Nassau
RBC Royal Bank (Bahamas) Ltd	Nassau
Scotiabank (Bahamas) Ltd.	Freeport

Bahrain - Bahraini Dinar (BHD)

Bahraini Saudi Bank BSC	Manama
Bank of Bahrain & Kuwait	Manama
BNP Paribas - Manama	Manama
HSBC Bank Middle East - Bahrain	Manama
Korean Exchange Bank	Manama
National Bank of Bahrain	Manama
Standard Chartered Bank - Bahrain	Manama
Woori Bank - Bahrain	Manama

Bangladesh - Taka (BDT)

First Security Bank Ltd. - Bangladesh	Dhaka
Islami Bank Bangladesh Ltd.	Dhaka
Woori Bank	Dhaka

Barbados - Barbados Dollar (BBD)

FirstCaribbean International Bank - Barbados	St Michael
Royal Bank of Canada - Barbados	Bridgetown

Belarus, Republic of - Belarus Ruble (BYR)

Priorbank	Minsk
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Belgium - Euro/Cent (EUR)

ABN Amro Bank	Brussels
Banco Bilbao Vizcaya Argentaria - Belgium	Brussels
Citibank Belgium NV/SA	Brussels
Credit Europe Bank N.V.	Antwerpen



DIRECTORY OF FOREIGN CORRESPONDENTS

Deutsche Bank - Belgium	Antwerpen
Dexia Bank	Brussels
Fortis Bank N.V.	Brussels
ING Belgium NV	Brussels
KBC Bank NV	Brussels
* KBC Commercial Finance NV	Brussels
Record Bank NV	Gent
Societe Generale	Brussels

Bermuda - Bermudian Dollar (BMD)

HSBC Bank of Bermuda Ltd.	Hamilton
NT Bank of Butterfield and Son Ltd.	Hamilton

Bolivia - Boliviano (BOB)

Banco Bisa (BISA)	La Paz
Banco Mercantil Santa Cruz	La Paz
Banco Nacional de Bolivia	La Paz

Bosnia Herzegovina - Marks (BAM)

NLB Tuzlanska Banka d.d.	Tuzla
Raiffeisen Bank dd BiH	Sarajevo
Unicredit Bank - BiH	Mostar

Brazil - Brazilian Real (BRL)

Banco ABC Brasil SA	Sao Paulo
Banco Banestado S/A	Curitiba
Banco Bradesco S.A.	Sao Paulo
Banco BRJ SA	Rio de Janeiro
Banco do Brasil SA	Rio de Janeiro
Banco Fibra	Sao Paulo
* Banco Industrial do Brasil	Sao Paulo
* Banco Indusval Multistock	Sao Paulo
Banco Itau Unibanco	Sao Paulo
Banco KEB do Brasil SA	Sao Paulo
Banco Pine	Sao Paulo
Banco Rural SA	Belo Horizonte
Banco Safra SA	Sao Paulo
Banco Santander (Brazil) SA	Sao Paulo
Banco Sudameris Brasil SA	Sao Paulo
Banco Votorantim	Sao Paulo
HSBC Bank Brasil SA	Curitiba

Cameroon - CFA Franc (XAF)

Standard Chartered Bank Cameroon	Doula
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DIRECTORY OF FOREIGN CORRESPONDENTS

Canada - Canadian Dollar/Cents (CAD)

Bank of America N.A.	Toronto
Bank of Montreal	Montreal
* Bank of Nova Scotia	Toronto
HSBC Bank Canada	Toronto
JP Morgan Chase Bank - Canada	Toronto
Korea Exchange Bank of Canada	Toronto
National Bank of Canada	Montreal
RBC Dexia Investor Services	Toronto
* Royal Bank of Canada	Toronto
Toronto Dominion Bank	Toronto

Cayman Islands - Cayman Islands Dlr/Cents (KYD)

Banco BPI Cayman Ltd.	Georgetown
Butterfield Bank (Cayman) Ltd	Georgetown
Royal Bank of Canada - Cayman Isles	Georgetown
Scotiabank and Trust (Cayman Islands) Ltd.	Georgetown

Channel Islands/Guernsey - Pound Sterling (GBP)

HSBC Private Bank (CI) Ltd.	St Peter Port
HSBC Private Bank (Suisse)	St Peter Port

Channel Islands/Jersey - Pound Sterling (GBP)

HSBC Bank International Ltd.	St Helier
HSBC Private Bank (CI) Ltd.	St Helier

Chile - Chilean Peso/Centesimos (CLP)

Banco Bice	Santiago
Banco Bilbao Vizcaya Argentaria Chile (BBVA Chile)	Santiago
Banco de Chile	Santiago
Banco de Credito e Inversiones (BCI)	Santiago
Banco del Estado de Chile	Santiago
Banco Internacional	Santiago
Banco Santander Chile	Santiago
Banco Security	Santiago
Corpbanca	Santiago
Rabobank Chile	Santiago
Scotiabank Sud Americano	Santiago

China - Yuan Renminbi (CNY)

Agricultural Bank of China	Beijing
Agricultural Development Bank of China	Beijing



DIRECTORY OF FOREIGN CORRESPONDENTS

Anshan City Commercial Bank	Anshan
Bank of Beijing	Beijing
Bank of China	Beijing
Bank of Communications Co. Ltd.	Shanghai
Bank of Hangzhou Co.	Hangzhou
Bank of Jiangsu Co.	Nanjing
Bank of Jiujiang	Jiujiang
Bank of Montreal	Guangzhou
Bank of Nanjing	Nanjing
Bank of Ningbo	Ningbo
Bank of Ruifeng	Shaoxing
Bank of Shanghai	Shanghai
Bank of Shaoxing	Shaoxing
Bank of Wenzhou	Wenzhou
Bank of Yingkou	Yingkou
Cathay United Bank	Shanghai
Chang Hwa Commercial Bank	Kumshan
China Citic Bank	Beijing
China Construction Bank	Beijing
China Everbright Bank	Beijing
China Guangfa Bank	Guangzhou
China Merchants Bank	Shenzhen
Citibank NA - China	Shanghai
DBS Bank (China) Ltd.	Beijing
Hang Seng Bank Ltd. Shanghai Branch	Shanghai
HSBC Bank (China) Co. Ltd.	Shanghai
Hua Xia Bank	Beijing
Industrial & Commercial Bank of China	Beijing
Industrial Bank Co. Ltd.	Fuzhou
Jiangyin Rural Commercial Bank	Jiangyin
Jinan City Commercial Bank	Jinan
Korea Exchange Bank - Beijing	Beijing
Laishang Bank Co. Ltd.	Laiwu
Nanhai Rural Credit Union	Nanhai
Shanghai Pudong Development Bank	Shanghai
Shenyang City Commercial Bank	Shenyang
Shenzhen Development Bank Co., Ltd.	Shenzhen
Standard Chartered Bank (China) Limited	Beijing
The Bank of East Asia (China) Ltd.	Shanghai
The Bank of Nova Scotia	Guangzhou
Travelex Global & Financial Services	Guangzhou
United Rural Cooperative Bank of Hangzhou (URCB)	Hangzhou
Weifang City Commercial Bank	Weifang
Wells Fargo Bank N.A.	Shanghai
Wing Hang Bank	Shenzhen



DIRECTORY OF FOREIGN CORRESPONDENTS

Woori Bank - Beijing	Beijing
Yambian Rural Cooperative Bank - Yanji	Yanji
Yantai City Commercial Bank	Yantai
Yinzhou Bank	Ningbo
Zhejiang Chouzhou Commercial Bank Co. Ltd.	Yiwu

Colombia - Colombian Peso/Centavos (COP)

Banco Davivienda	Bogota
Banco de Bogota	Bogota
BanColombia S.A.	Medellin
Helm Bank	Bogota

Congo, Democratic Republic of - Franc Congolais (CDF)

Banque Commerciale du Congo	Kinshasa
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Costa Rica - Costa Rica Colon/Centimos (CRC)

Banco BAC San Jose	San Jose
Banco de Costa Rica	San Jose
Banco HSBC (Costa Rica) SA	San Jose
Banco La Fise	San Jose
Banco Nacional de Costa Rica	San Jose

Croatia - Kuna (HRK)

Privredna Banka Zagreb d.d.	Zagreb
Zagrebacka Banka d.d.	Zagreb

Cyprus - Euro/Cents (EUR)

Marfin Popular Bank	Nicosia
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Czech Republic - Czech Krona (CZK)

* Ceska sporitelna AS	Prague 1
Ceskoslovenska Obchodni Banka AS	Prague
Commerzbank	Prague
Czech Export Bank	Prague
Komerčni Banka AS	Prague

Denmark - Danish Krone (DKK)

* Danske Bank A/S	Copenhagen
Nordea Bank Denmark A/S	Copenhagen

Dominican Republic - Dominican Peso (DOP)

Banco BHD	Santa Domingo
Banco de Reservas	Santa Domingo



DIRECTORY OF FOREIGN CORRESPONDENTS

Banco Dominicano del Progreso	Santo Domingo
* Banco Multiple Leon	Santa Domingo
Banco Popular Dominicano, C. por A.	Santo Domingo
Bank of Nova Scotia	Santo Domingo

Ecuador - US Dollar/Cents (USD)

Banco de Guayaquil	Guayaquil
Banco del Pacifico	Guayaquil

Egypt - Egyptian Pound/Piaster (EGP)

Ahli United Bank (Egypt) SAE	Cairo
Arab Bank	Cairo
Banque du Caire	Cairo
Banque Misr	Cairo
BNP Paribas Le Caire - Egypt	Cairo
Commercial International Bank (Egypt) S.A.E.	Cairo
National Bank of Egypt	Cairo
National Societe Generale Bank SAE	Cairo
United Bank (The)	Cairo

El Salvador - El Salvador Colon (SVC)

Banco Agricola S.A.	San Salvador
Banco Citibank de el Salvador S.A.	Nueva San Salvador
Scotiabank de El Salvador, S.A.	San Salvador

Estonia - Kroon (EEK)

AS Hansapank	Tallinn
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Ethiopia - Ethiopian Birr (ETB)

Commercial Bank of Ethiopia	Addis Ababa
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Finland - Euro/Cents (EUR)

Citibank International plc - Finland Branch	Helsinki
Danske Bank - Finland	Helsinki
Nordea Bank (Public) AB	Helsinki
Pohjola Pankki	Helsinki

France - Euro/Cent (EUR)

Banque de Savoie SA	Chambery
Banque Martin Maurel, Marseille Banch	Marseille
BNP Paribas	Paris
BPCE	Paris
Citibank International Plc - France	Paris



DIRECTORY OF FOREIGN CORRESPONDENTS

Credit Agricole	Paris
Credit du Nord	Paris
Credit Lyonnais	Paris
Credit Mutuel	Paris
HSBC Bank PLC	Paris
Korea Exchange Bank	Paris
La Compagnie Financiere Edmond de Rothschild	Paris
* Natixis	Paris
Societe Generale	Paris

Germany - Euro (EUR)

Bayerische Hypo und Vereinsbank (HVB)	Munich
* Bayerische Landesbank	Munich
Berliner Bank	Berlin
BHF Bank AG	Frankfurt/Main
Citibank - Germany	Frankfurt
* Commerzbank AG	Frankfurt/Main
Danske Bank - Germany	Hamburg
Degussa Bank GmbH	Frankfurt/Main
* Deutsche Bank AG - Frankfurt	Frankfurt/Main
DZ Bank (Deutsche Zentral Genossenschaftsbank)	Frankfurt
Frankfurter Volksbank EG	Frankfurt
Hannoverische Volksbank EG	Hannover
HSH Nordbank AG	Hamburg
Isbank	Frankfurt
Isbank GmbH	Frankfurt
Joh. Berenberg, Gossler & Co.	Hamburg
Landesbank Baden-Wuerttemberg	Stuttgart
Norddeutsche Landesbank Girozentrale	Hannover
Oberbank AG	Munich
Oldenburgische Landesbank	Oldenburg
SEB AG	Frankfurt
Sparkasse Osnabrueck	Osnabrueck
Stadtsparkasse Moenchengladbach	Moenchengladbach
Stadtsparkasse Wuppertal	Wuppertal
Standard Chartered Bank - Germany	Frankfurt
Suedwestbank AG	Stuttgart
UBS Deutschland AG	Frankfurt
Weberbank AG	Berlin
WestLB (Westdeutsche Landesbank Girozentrale)	Duesseldorf

Ghana - Cedi (GHC)

Ghana Commercial Bank Limited	Accra
Standard Chartered Bank Ghana Ltd	Accra



DIRECTORY OF FOREIGN CORRESPONDENTS

Greece - Euro/Cents (EUR)

Alpha Bank	Athens
Bank of Cyprus Ltd.	Athens
Bank of Greece	Athens
BNP Paribas	Athens
Citibank International Plc	Athens
Emporiki Bank of Greece SA	Athens
National Bank of Greece SA	Athens
Piraeus Bank SA	Athens

Guadeloupe (West Indies) - Euro/Cents (EUR)

Banque des Antilles Francaises	Pointe-a-Pitre
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Guatemala - Quetzal (GTO)

Banco Agromercantil de Guatemala	Guatemala
Banco G and T Continental SA	Guatemala
Banco Industrial SA	Guatemala

Haiti - Gourde/Centimes (HTG)

Bank of Nova Scotia	Port-au-Prince
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Honduras - Lempira (HNL)

Banco Financiera Comercial Hondurena S.A.	Tegucigalpa
Banco Mercantil	Tegucigalpa

Hong Kong - Hong Kong Dollar (HKD)

Bank of America HK	Hong Kong
Bank of China - HK Branch	Hong Kong
Bank of Communications - Hong Kong	Hong Kong
Bank of East Asia Ltd.	Hong Kong
Bank of Nova Scotia	Hong Koong
Bank Sinopac	Hong Kong
Calyon	Hong Kong
China Construction Bank - HK	Hong Kong
Chinatrust Commercial Bank - Hong Kong	Hong Kong
Chiyu Banking Corp Ltd	Central Hong Kong
Chong Hing Bank	Hong Kong
Citibank N.A. - HK	Hong Kong
Citic Ka Wah Bank Limited	Hong Kong
Commerzbank	Hong Kong
Dah Sing Bank Ltd.	Hong Kong
DBS Bank (Hong Kong) Limited	Hong Kong



DIRECTORY OF FOREIGN CORRESPONDENTS

Hang Seng Bank Ltd	Hong Kong
Hongkong and Shanghai Banking Corp Ltd	Hong Kong
Hua Nan Commercial Bank Ltd	Wan Chai
Industrial and Commercial Bank of China (Asia) Ltd	Hong Kong
J P Morgan Chase Bank - HK	Hong Kong
Korea Exchange Bank - HK	Hong Kong
Mega International Commercial Bank of China	Hong Kong
Nanyang Commercial Bank	Hong Kong
Shanghai Commercial Bank Ltd	Hong Kong
Societe Generale, Hong Kong Branch	Hong Kong
* Standard Chartered Bank - HK	Hong Kong
Taipei Fubon Commercial Bank Co. - HK	Hong Kong
Uco Bank	Hong Kong
Wells Fargo Bank N.A. - HK	Hong Kong
Wing Hang Bank Ltd.	Hong Kong
Wing Lung Bank Ltd.	Hong Kong
Woori Bank - HK	Hong Kong

Hungary - Forint (HUF)

BNP Paribas	Budapest
CIB Bank Ltd.	Budapest
K and H Bank	Budapest
OTP Bank Plc.	Budapest

India - Indian Rupee (INR)

Axis Bank	Mumbai
Bank of Baroda	Mumbai
Bank of Nova Scotia	Mumbai
BNP Paribas India	Mumbai
Canara Bank	Mumbai
Citibank NA	Mumbai
DBS Bank Ltd. Mumbai Branch	Mumbai
Dena Bank	Mumbai
HDFC Bank Ltd	Mumbai
Hongkong and Shanghai Banking Corp. Ltd.	Mumbai
ICICI Bank Ltd	Mumbai
IDBI Bank Ltd.	Mumbai
Indian Bank	New Delhi
IndusInd Bank	Mumbai
Jammu & Kashmir Bank	Srinagar
Punjab National Bank	New Dehli
Small Industries Development Bank Of India (SIDBI)	Lucknow
Standard Chartered Bank - India	Mumbai
State Bank of India	Mumbai
State Bank of Patiala	Patiala



DIRECTORY OF FOREIGN CORRESPONDENTS

Tamilnad Mercantile Bank	Chennai
Uco Bank	Mumbai
Union Bank of India	Mumbai
Vijaya Bank	Mumbai
Yes Bank Ltd.	Mumbai

Indonesia - Rupiah (IDR)

Bank Bukopin	Jakarta Selatan
Bank Cimb Niaga PT	Jakarta
Bank Mandiri (Persero) PT	Jakarta
Bank Mega	Jakarta
Bank NISP	Jakarta
Bank Nusantara Parahyangan	Bandung
Bank of Tokyo-Mitsubishi UFJ Ltd.	Jakarta
Bank Rakyat Indonesia	Jakarta
Citibank NA - Indonesia	Jakarta
Deutsche Bank - Indonesia	Jakarta
Hongkong and Shanghai Banking Corp Ltd.	Jakarta
Lippobank	Jakarta
PT Bank Danamon Indonesia	Jakarta
PT Bank KEB Indonesia	Jakarta
PT Bank Negara Indonesia (Persero) Tbk	Jakarta
PT Bank Permato	Jakarta
Royal Bank of Scotland - Indonesia	Jakarta
Standard Chartered Bank - Indonesia	Jakarta
Woori Bank	Jakarta

Iraq - Iraqi Dinar (IQD)

Elaf Islamic Bank	Baghdad
Mosul Bank for Investment & Development	Baghdad

Ireland - Euro/Cents (EUR)

Allied Irish Bank	Dublin
Anglo Irish Bank Corporation Plc	Dublin 2
* Bank of Ireland	Dublin
Citibank Europe Plc	Dublin
Danske Bank - Ireland	Dublin

Israel - New Israeli Shekel (ILS)

Bank Hapoalim BM	Tel Aviv
Bank Leumi Israel BM	Tel Aviv
Israel Discount Bank Ltd.	Tel Aviv
Mercantile Discount Bank Ltd.	Tel Aviv



DIRECTORY OF FOREIGN CORRESPONDENTS

Italy - Euro (EUR)

Banca Delle Marche Spa	Ancona
Banca Monte Parma	Parma
Banca Picena Truentina Credito Cooperativo	Rome
Banca Popolare dell Emilia Romagna	Modena
Banca Popolare di Crema SPA	Crema
Banca Popolare di Lodi SPA	Lodi
Banca Popolare di Milano	Milan
Banca Popolare di Novara	Novara
Banca Popolare di Pescara	Pescara
Banca Popolare di Vicenza	Vicenza
Banca Popolare Friuladria SPA	Pordenone
Banca Toscana	Florence
Banco de Napoli SPA	Napoli
Banco di Desio e della Brianza	Desio
* Banco Popolare Soc Coop	Verona
Bank of Tokyo-Mitsubishi UFJ Ltd.	Milan
Cassa di Risparmio del Friuli Venezia Giulia	Gorizia
Cassa Di Risparmio Della Spezia SPA	LaSpezia
Cassa Di Risparmio Di Cesena SPA	Cesena
Cassa Di Risparmio Di Civitavecchia SPA	Civitavecchia
Cassa Di Risparmio Di Firenze SPA	Firenze
Cassa Di Risparmio Di Forli E Della Romagna SPA	Forli
Cassa Di Risparmio Di Fossano SpA	Fossano
Cassa Di Risparmio Di Lucca Pisa Livorno SPA	Lucca
Cassa Di Risparmio Di Orvieto SPA	Orvieto
Cassa Di Risparmio Di Pistoia E. Pescia SPA	Pistoia
Citibank NA - Italy	Milan
Credito Bergamasco SpA	Bergamo
ICCREA Banca Milano Branch	Milano
Intesa San Paolo SPA	Milano
Istituto Centrale Del Credito Cooperativo (ICCREA)	Firenze
Unicredit Banca Di Roma SPA	Rome
Unicredit Banca SPA	Bolgogna
* UniCredit SPA	Milano
Unione Di Banche Italiane	Milano

Jamaica - Jamaican Dollar (JMD)

Bank of Nova Scotia	Kingston
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Japan - Yen (JPY)

Bank of Nagoya Ltd.	Nagoya
Bank of Nova Scotia	Tokyo



DIRECTORY OF FOREIGN CORRESPONDENTS

Bank of Tokyo-Mitsubishi UFJ Ltd.	Tokyo
Chugoku Bank	Okayama
Chukyo Bank	Nagoya
Citibank Japan Ltd.	Tokyo
Deutsche Bank - Japan	Tokyo
Hiroshima Bank	Tokyo
Hyakujushi Bank	Tokyo
Korea Exchange Bank Ltd.	Tokyo
Minato Bank	Kobe
Mizuho Bank Ltd.	Tokyo
Resona Bank	Tokyo
Saitama Resona Bank, Limited	Tokyo
Standard Chartered Bank - Japan	Tokyo
* Sumitomo Mitsui Banking Corp.	Tokyo
Tama Shinkin Bank	Tokyo
Wells Fargo Bank N.A.	Tokyo
Woori Bank	Tokyo

Kazakhstan - Tenge (KZT)

Bank TuranAlem	Almaty
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Kenya - Kenyan Shilling (KES)

Dubai Bank Kenya Ltd	Nairobi
Kenya Commercial Bank Ltd.	Nairobi
Standard Chartered Bank - Kenya	Nairobi

Korea (South) - Won (KRW)

Bank of New York - S. Korea	Seoul
Citibank Korea Inc.	Seoul
Daegu Bank Ltd.	Seoul
Hana Bank	Seoul
Hongkong and Shanghai Banking Corp. Ltd.	Seoul
Industrial Bank of Korea	Seoul
Kookmin Bank	Seoul
Korea Development Bank	Seoul
Korea Exchange Bank	Seoul
Kwangju Bank Ltd, The	Seoul
National Agriculture Cooperative Federation	Seoul
Pusan Bank	Pusan
Shinhan Bank	Seoul
Standard Chartered Bank - S Korea	Seoul
Suhyup Bank	Seoul
Wells Fargo Bank N.A.	Seoul
Woori Bank	Seoul



DIRECTORY OF FOREIGN CORRESPONDENTS

Kosova - Euro/Cents (EUR)

Raiffeisen Bank Kosovo Pristina

Kuwait - Kuwaiti Dinar (KWD)

Ahli United Kuwait
Burgan Bank Kuwait City
Citibank N.A. - Kuwait Safat
Commercial Bank of Kuwait Safat
Gulf Bank KSC Kuwait
Kuwait Finance House KSC Safat
National Bank of Kuwait Safat

Latvia - Latvian Lats (LVL)

AS Hansapank Riga
GE Money Bank Riga
* Latvijas Krajbanka Riga
Parex Bank Riga

Lebanon - Lebanese Pound (LBP)

Bank Audi Beirut
Byblos Bank SAL Beirut
Credit Libanais SAL Beirut
Fransabank S.A.L. Beirut
* MEAB Sal Beirut
Societe Generale de Banque au Liban S.A.L. Beirut

Leeward & Windward Islands - US Dollar/Cents (USD)

Royal Bank of Canada Roseau

Liberia - Liberian Dollar (LRD)

Central Bank of Liberia Monrovia

Lichtenstein - Swiss Franc (CHF)

Verwaltungs-und Privat Bank AG Vaduz

Lithuania - Lithuanian Litas (LTL)

Ab Bankas Nord/Lb Lietuva Vilnius
SEB Bank Vilnius
Ukio Bankas Kaunas

Luxembourg - Euro/Cents (EUR)



DIRECTORY OF FOREIGN CORRESPONDENTS

Danske Bank - Luxembourg	Luxembourg
HSBC Private Bank (Luxembourg) SA	Luxembourg

Macao (China) - Pataca (MOP)

Banco Nacional Ultramarino SA	Macao
Bank of China - Macao	Macao
Hang Seng Bank Ltd.	Macao
Hongkong and Shanghai Banking Corp. Ltd.	Macao
Tai Fung Bank Ltd	Macao

Madagascar - Malagasy Ariary (MGA)

Banque Malagache de L'Ocean Indien	Antananarivo
BFV-Societe Generale	Antananarivo

Malaysia - Malaysian Ringgit (MYR)

Bank of Nova Scotia - Malaysia	Kuala Lumpur
CIMB Bank Berhad	Kuala Lumpur
HSBC Bank Malaysian Berhad	Kuala Lumpur
OCBC Bank (Malaysia) Berhad	Kuala Lumpur
RHB Bank Berhad	Kuala Lumpur
Standard Chartered Bank - Malaysia	Kuala Lumpur
United Overseas Bank Malaysia	Kuala Lumpur

Malta - Maltese Lira (MTL)

Ak Bank - Malta	St. Julians
Credit Europe Bank N.V.	Sliema
Fimbank Plc	Sliema
Lombard Bank Malta Plc	Valletta

Mauritius - Mauritius Rupee (MUR)

Mauritius Commercial Bank Ltd.	Port Louis
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Mexico - Mexican Peso (MXN)

Banco Mercantil del Norte (Banorte)	Monterrey
Banco Nacional de Comercio Exterior (Bancomext)	Mexico City
* Banco Nacional De Mexico (Banamex)	Mexico City
Banco Santander (Mexico) SA	Mexico City
BBVA Bancomer SA	Mexico City
HSBC Mexico	Mexico City
Scotiabank Inverlat, S.A.	Mexico City

Monaco - Euro/Cents (EUR)

HSBC Private Bank (Monaco) SA	Monaco
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DIRECTORY OF FOREIGN CORRESPONDENTS

Morocco - Moroccan Dirham (MAD)

Attijariwafa Bank	Casablanca
Banque Marocaine du Commerce Exterieur	Casablanca
Credit Agricole de Maroc	Rabat

Nepal - Nepali Rupee (NPR)

Nepal Rastra Bank	Kathmandu
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Netherland Antilles - Netherlands Antillean Guilder (ANG)

Maduro and Curiel's Bank NV	Willemstad
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Netherlands - Euro/Cents (EUR)

ABN Amro Bank N.V.	Amsterdam
BNP Paribas SA	Amsterdam
Citibank International Plc - Netherlands	Amsterdam
Commerzbank	Amsterdam
Credit Europe Bank N.V.	Amsterdam
Economy Bank	Amstelveen
Fortis Bank (Netherlands) NV	Rotterdam
GarantiBank	Amsterdam
Hollandsche Bank - Unie NV	Amsterdam
ING Bank NV	Amsterdam
Korea Exchange Bank	Amstelveen
* Rabobank Nederland NV	Utrecht

New Zealand - New Zealand Dollar/Cents (NZD)

Asb Bank Limited	Auckland
* Bank of New Zealand	Wellington
Citibank NA - New Zealand Branch	Wellington
Hongkong and Shanghai Banking Corp. Ltd.	Auckland

Nicaragua - Cordoba Oro (NIO)

Banco de America Central	Managua
Banco de Credito Centroamericano (Bancentro)	Managua

Nigeria - Naira (NGN)

Standard Chartered Bank Ltd.	Lagos
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Norway - Norwegian Krone (NOK)

DNB Nor Bank ASA	Oslo
* Fokus Bank ASA	Trondheim
Nordea Bank Norge ASA	Oslo



DIRECTORY OF FOREIGN CORRESPONDENTS

Sparebanken 1SR Bank Stavanger

Oman - Rial Omani (OMR)

BankMuscat SAOG Ruwi

Pakistan - Pakistan Rupee (PKR)

Askari Bank Ltd.	Karachi
Bank AL Habib Ltd	Karachi
Bank Alfalah Ltd	Karachi
Bank of Khyber	Peshawar
Citibank - Pakistan	Karachi, Sindh
Habib Bank Ltd.	Karachi
Habib Metropolitan Bank Ltd.	Karachi
Kasb Bank	Karachi
MCB Bank Ltd.	Karachi
Meezan Bank Ltd.	Karachi
National Bank of Pakistan	Karachi
NIB Bank Ltd.	Karachi
Silkbank Ltd.	Karachi
Soneri Bank Limited	Karachi

Panama - Balboa (PAB)

Bank of Nova Scotia, The	Panama
Korea Exchange Bank	Panama
Multibank	Panama City
Popular Bank Ltd. Inc.	Panama City

Paraguay - Guarani (PYG)

Banco Nacional de Fomento	Asuncion
Banco Regional SA	Encarnacion
Sudameris Bank	Asuncion

Peru - Nuevo Sol (PEN)

Banco Continental	Lima
Banco de Credito del Peru	Lima
Banco de la Nacion	Lima
Banco Financiero Del Peru	Lima
Banco Interamericano de Finanzas SA	Lima
Banco Internacional del Peru (Interbank)	Lima
Scotiabank Peru	Lima

Philippines - Philippine Peso/Centimos (PHP)

Allied Banking Corporation	Manila
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DIRECTORY OF FOREIGN CORRESPONDENTS

Banco de Oro UniBank Inc.	Mandaluyong
Bank of the Philippine Islands	Manila
China Banking Corp	Manila
Chinatrust (Phils.) Commercial Bank	Manila
Citibank NA - Philippines	Manila
Hongkong and Shanghai Bank - Philippines	Manila
Korea Exchange Bank	Manila
Land Bank of the Philippines	Manila
Metropolitan Bank and Trust	Manila
Philippine Bank of Communications	Metro Manila
Philippine National Bank	Metro Manila
Rizal Commercial Banking Corporation	Manila
Security Bank Corp	Manila
Union Bank of the Philippines	Luzon
United Coconut Planters Bank	Luzon

Poland - Zloty (PLN)

Bank Handlowy w Warszawie	Warsaw
Bank Millennium	Warszawa
Bank Polska Kasa Opieki SA	Warsaw
Bank Przemyslowo - Handlowy (Bank BPH)	Krakow
Danske Bank - Poland	Warsaw
LaCaixa Oddzial W. Polsce	Warsaw
Raiffeisen Bank Polska SA	Warsaw

Portugal - Euro/Cents (EUR)

Banco Bilbao Vizcaya Argentaria - Portugal	Lisbon
Banco BPI SA	Porto
Banco Comercial Portugues SA	Porto
Banco Espirito Santo S.A.	Lisbon
Banco Popular Portugal SA	Lisbon
Banco Santander Totta	Lisbon
Banif - Banco Internacional do Funchal - Lisbon	Lisbon
BNP Paribas Surcursal em Portugal	Lisbon
Citibank International Plc - Portugal	Lisbon
Finibanco SA	Porto
Montepio Geral - Caixa Economica	Lisbon

Qatar - Qatari Rial (QAR)

BNP Paribas	Doha
Commercial Bank of Qatar	Doha
Doha Bank	Doha
International Bank of Qatar	Doha
Qatar National Bank	Doha



DIRECTORY OF FOREIGN CORRESPONDENTS

Romania - Romanian Leu (RON)

LaCaixa Sucursala Romania	Bucharest
Raiffeisen Bank SA	Bucharest
Romanian Commercial Bank	Bucharest
Unicredit Tiriatic Bank SA	Bucharest

Russian Federation - Russian Ruble (RUB)

Deutsche Bank - Russia	Moscow
* Russ Bank	Moscow
Unicredit Bank ZAO	Moscow
Ural Bank of Reconstruction & Development	Ekaterinburg
Vnesheconombank(Bank for Foreign Economic Affairs)	Moscow
Woori Bank	Moscow

Saudi Arabia - Saudi Riyal (SAR)

Al Rajhi Banking and Investment Corp	Riyadh
Arab National Bank	Riyadh
Bank Al-Jazira	Jeddah
Bank Saudi Fransi	Riyadh
BNP Paribas Saudi Arabia	Riyadh
National Commercial Bank	Jeddah
Riyad Bank	Riyadh
Samba Financial Group	Riyadh
Saudi British Bank	Riyadh
Saudi Hollandi Bank	Riyadh
Saudi Investment Bank	Riyadh

Senegal - CFA Franc (XOF)

Societe Generale de Banques	Dakar
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Singapore - Singapore Dollar (SGD)

Chinatrust Commercial Bank	Singapore
Citibank NA	Singapore
Credit Suisse - Singapore	Singapore
Development Bank of Singapore (DBS)	Singapore
* Hongkong & Shanghai Banking Corp	Singapore
KBC Bank NV - Singapore	Singapore
Korea Exchange Bank	Singapore
Malayan Banking (Maybank) - Singapore	Singapore
Standard Chartered Bank - Singapore	Singapore
Sumitomo Mitsui Banking Corporation	Singapore
United Overseas Bank Limited	Singapore
Woori Bank	Singapore



DIRECTORY OF FOREIGN CORRESPONDENTS

Slovakia - Slovak Koruna (SKK)

Ceskoslovenska Obchodni Banka A.S.	Bratislava
Istrobanka as	Bratislava
OTP Banka Slovenskol AS	Bratislava
Slovenska Sporitelna SA	Bratislava

Slovenia - Tolar/Stotin (SIT)

Nova Ljubljanska banka dd	Ljubljana
Unicredit Bank Czech Republic A.S.	Ljubljana

South Africa - Rand (ZAR)

* ABSA Bank	Johannesburg
FirstRand Bank Ltd.	Sandown
Nedbank	Johannesburg
Standard Bank of South Africa	Johannesburg

Spain - Euro (EUR)

Banco Bilbao Vizcaya Argentaria SA	Madrid
Banco de Andalucia SA	Sevilla
Banco de Castilla	Salamanca
Banco de Credito Balear	Mallorca
Banco de Credito Local de Espana	Madrid
Banco de Galicia	Vigo
Banco de Sabadell	Sabadell
Banco de Valencia	Valencia
Banco de Vasconia	Pamplona
Banco Espanol de Credito	Madrid
* Banco Popular Espanol	Madrid
Banco Popular Hipotecario	Madrid
Banco Santander S.A.	Madrid
Bankinter SA	Madrid
BNP Paribas Espana SA	Madrid
Caja de Ahorros de Valencia	Valencia
Caja de Madrid	Las Rozas (Madrid)
CatalunyaCaixa (Caixa D'Estalvis de Catalunya,	Barcelona
Citibank Espana	Madrid
Commerzbank - Spain	Madrid
Confederacion Espanola de Cajas de Ahorros (CECA)	Madrid
Industrial & Commercial Bank of China - Spain	Madrid
La Caixa (Caja de Ahorros y Pensiones de Barcelona)	Barcelona
Unicaja	Malaga

Sri Lanka - Sri Lanka Rupee (LKR)



DIRECTORY OF FOREIGN CORRESPONDENTS

Bank of Ceylon	Colombo
Citibank NA - Sri Lanka	Colombo

St Kitts & Nevis - East Caribbean Dollar (XCD)

Bank of Nova Scotia	Basseterre
Royal Bank of Canada - St Kitts & Nevis	Basseterre

St Lucia - East Caribbean Dollar (XCD)

Royal Bank of Canada - St Lucia	Castries
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Suriname - Surinam Dollar (SRD)

Hakrinbank	Paramaribo
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Sweden - Swedish Krona (SEK)

* Danske Bank A/S, Sweden	Stockholm
Nordea Bank Sweden AB	Stockholm
Skandinaviska Enskilda Banken	Stockholm
Svenska Handelsbank	Stockholm
Swedbank (ForeningsSparbanken)	Stockholm

Switzerland - Swiss Franc/Centimes (CHF)

Banca Popolare di Sondrio (Suisse)	Lugano
Bank Julius Baer & Co. Ltd.	Zurich
Banque Cantonale Vaudoise	Lausanne
Banque de Depots et de Geston	Lausanne
Banque Safdie Sa	Geneva
Berner Kantonalbank	Bern
Credit Agricole (Suisse) SA	Geneva
Credit Suisse	Zurich
HSBC Private Bank (Suisse) S.A.	Geneva
Schroder & Co Bank	Zurich
* Standard Chartered Bank (Switzerland) SA	Geneva
* UBS	Zurich

Taiwan - New Taiwan Dollar (TWD)

ANZ Bank - Taiwan	Taipei
Bangkok Bank Public Co - Taiwan	Taipei
Bank of Kaohsiung	Kaohsiung City
Bank of New York - Taiwan	Taipei
Bank of Nova Scotia - Taiwan	Taipei
Bank of Panhsin	Taipei
Bank of Taiwan	Taipei
Bank Sinopac	Taipei



DIRECTORY OF FOREIGN CORRESPONDENTS

Cathay United Bank	Taipei
Chang Hwa Commercial Bank	Taipei
ChinaTrust Commercial Bank	Taipei
Chinfon Commercial Bank	Taipei
Citibank Taiwan Ltd.	Taipei
Deutsche Bank - Taiwan	Taipei
E Sun Commercial Bank	Taipei
Far Eastern International	Taipei
First Commercial Bank	Taipei
Hongkong and Shanghai Corp. Ltd. - Taiwan	Taipei
Hua Nan Commercial Bank	Taipei
ING Bank NV - Taiwan	Taipei
Land Bank of Taiwan	Taipei
Mega International Commercial Bank of China	Taipei
Metropolitan Bank and Trust - Taipei	Taipei
Mizuho Corporate Bank Ltd.	Taipei
Shanghai Commercial & Savings Bank	Taipei
Standard Chartered Bank - Taiwan	Taipei
Sunny Bank	Taipei
Ta Chong Bank	Taipei
Taichung Commercial Bank	Taichung
Taipei Fubon Commercial Bank	Taipei City
Taiwan Business Bank	Taipei
Taiwan Cooperative Bank	Taipei
Taiwan Shinkong Commercial Bank Co. Ltd.	Taipei
Union Bank of Taiwan	Pasig City
Wells Fargo Bank N.A.	Taipei
Yuanta Commercial Bank	Taipei

Tanzania - Shilling (TZS)

Standard Chartered Bank Tanzania Ltd	Dar Es Salaam
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Thailand - Baht/Satang (THB)

Bangkok Bank Public Co. Ltd.	Bangkok
Bank of Ayudhya Public Co. Ltd.	Bangkok
Bank of Tokyo-Mitsubishi UFJ Ltd.	Bangkok
Citibank NA - Thailand	Bangkok
Export Import Bank of Thailand	Bangkok
Kasikornbank Public Co. Ltd.	Bangkok
Krung Thai Bank Public Co. Ltd.	Bangkok
Siam City Bank Public Co. Ltd.	Bangkok
Siam Commercial Bank Public Co. Ltd.	Bangkok
* Standard Chartered Bank - Thailand	Bangkok
TMB Bank	Bangkok
United Overseas Public	Bangkok



DIRECTORY OF FOREIGN CORRESPONDENTS

Trinidad & Tobago - Trinidad&TobagoDir/Cents (TTD)

Republic Bank Port of Spain

Tunisia - Tunisian Dinar (TND)

Arab Tunisian Bank Tunis

Turkey - Turkish Lira (TRL)

Akbank Istanbul
Aktif Bankasi Istanbul
Alternatifbank AS Istanbul
Anadolubank AS Istanbul
Asya Finans Kurumu A.S. Istanbul
Denizbank Istanbul
Eurobank Tekfenbank A.S. Istanbul
Finansbank Istanbul
HSBC Bank AS Istanbul
ING Bank AS Istanbul
T Bank - Turkland Bank AS Istanbul
T.C. Ziraat Bankasi Ankara
Tekstil Bankasi A.S. Istanbul
Turk Ekonomi Bankasi Istanbul
Turkiye Garantie Bankasi Istanbul
Turkiye Halk Bankasi (Halkbank) Ankara
Turkiye IS Bankasi Istanbul
Turkiye Vakiflar Bankasi (Vakifbank) Ankara
Yapi ve Kredi Bankasi A.S. Istanbul

Ukraine - Hrivna (UAH)

Privatbank Dnepropetrovsk
State Export-Import Bank of Ukraine Kiev

United Arab Emirates (UAE) - UAE Dirham/Fils (AED)

Abu Dhabi Islamic Bank Abu Dhabi
Barclays Bank - UAE Dubai City
BNP Paribas Dubai
BNP Paribas Abu Dhabi Abu Dhabi
Commercial Bank of Dubai Dubai
Emirates Bank International Dubai
First Gulf Bank Abu Dhabi
Habib Bank AG Zurich Dubai
HSBC Bank Middle East Ltd. Dubai
National Bank of Abu Dhabi Abu Dhabi
National Bank of Dubai Dubai



DIRECTORY OF FOREIGN CORRESPONDENTS

Standard Chartered Bank - UAE	Dubai
Union National Bank	Abu Dhabi

United Kingdom - Pound Sterling (GBP)

AIB Group	London
Allied Irish Bank	London
Ansbacher & Co Ltd	London
Arab National Bank - UK	London
Bank Leumi	London
Bank of America NA	London
Barclays Bank	London
British Arab Commercial Bank	London
Calyon	London
Citibank - UK	London
Clydesdale Bank	Glasgow
Coutts & Co	London
Credit Suisse (UK)	London
Danske Bank - UK	London
Deutsche Bank - UK	London
First Trust Bank	Belfast
Hong Kong Shanghai Banking Corp	London
HSBC Bank	London
J P Morgan Chase Bank	London
Korea Exchange Bank	London
* National Westminster Bank	London
Qatar National Bank	London
Royal Bank of Canada (Europe) Ltd.	London
Royal Bank of Scotland - UK	Edinburgh
* Standard Chartered Bank	London
Toronto Dominion Bank - UK	London
Travelex Global & Financial Services	Peterborough
Ulster Bank	Belfast
Wells Fargo Bank	London
Woori Bank	London

Uruguay - Peso Uruguay (UYU)

Banco Santander	Montevideo
Banco Santander - Uruguay	Montevideo
Credit Uruguay Banco	Montevideo
Discount Bank (Latin America)	Montevideo

Venezuela - Bolivar (VEB)

Banco Federal CA	Caracas
Banco Provincial SA	Caracas



DIRECTORY OF FOREIGN CORRESPONDENTS

Vietnam - Dong (VND)

Agribank Vietnam (Vietnam Bk for Agriculture/Rural	Hanoi
Bank for Foreign Trade of Vietnam	Hanoi
Bank for Investment and Development of Vietnam	Hanoi
Bank of Communications	Ho Chi Minh City
Calyon - Vietnam	Ho Chi Minh City
Chinatrust Commercial Bank	Ho Chi Minh City
Citibank NA - Vietnam	Hanoi
Hanoi Building Commercial Stock Bank	Hanoi
Hong Kong and Shanghai Banking Corporation Ltd.	Hanoi
Industrial Bank of Korea - Vietnam	Ho Chi Minh City
Korea Exchange Bank	Hanoi
Nam Viet Commercial Bank	Ho Chi Minh City
Standard Chartered Bank - Vietnam	Ho Chi Minh City
Woori Bank	Hanoi

Yemen - Yemeni Rial (YER)

Cooperative and Agricultural Credit Bank	Sanaa
Credit Agricole Corporate and Investment Bank -	Sanaa
Saba Islamic Bank	Sanaa

Zimbabwe - Zimbabwe Dollar (ZWD)

Standard Chartered Bank Zimbabwe Ltd	Harare
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(*) To expedite the availability of funds, we suggest that exporters/importers request their customers to open letters of credit, payments, collections etc., through these banks.

Wednesday, May 04, 2011