



Clearing of payments in foreign currencies for corporate clients in Germany

Selection of correspondent banks of Deutsche Bank AG, Frankfurt,

valid as of 3rd February 2025

Currency	Bank	Location	SWIFT-Code
AED	First Abu Dhabi Bank PJSC	Abu Dhabi	NBADAEEAVOS
AUD	Australia and New Zealand Banking Group Ltd.	Melbourne	ANZBAU3MXXX
BGN	Unicredit Bulbank AD	Sofia	UNCRBGSFXXX
BHD	National Bank of Bahrain B.S.C.	Manama	NBOBBHBMXXX
CAD	Royal Bank of Canada	Toronto	ROYCCAT2XXX
CHF	UBS Switzerland AG	Zurich	UBSWCHZH80A
CNY (CNH)	Deutsche Bank AG	Hong Kong	DEUTHKHHXXX
CNY ⁽¹⁾	Deutsche Bank (China) Co. Ltd.	Shanghai	DEUTCNSHXXX
CZK	Ceskoslovenska Obchodni Banka A.S.	Prague	CEKOCZPPXXX
DKK	Danske Bank A/S	Copenhagen	DABADKKKXXX
GBP	Deutsche Bank AG	London	DEUTGB2LXXX
HKD	Deutsche Bank AG	Hong Kong	DEUTHKHHXXX
HUF	Deutsche Bank AG, Hungary Branch	Budapest	DEUTHU2BXXX
ILS	Bank Leumi Le-Israel BM	Tel Aviv	LUMIILITBSC
INR	Deutsche Bank AG	Mumbai	DEUTINBBXXX
JOD	Arab Bank PLC	Amman	ARABJOAX100
JPY	Deutsche Bank AG	Tokyo	DEUTJPJTXXX
KWD	National Bank of Kuwait S.A.K.	Kuwait	NBOKKWKWXXX
MAD	Banque Marocaine du Commerce Extérieur	Casablanca	BMCEMAMCXXX
MXN ⁽²⁾	BBVA Mexico S.A.	Mexico	BCMRMXMMCOR
NOK	Nordea Bank AB (Publ.), Filial i Norge	Oslo	NDEANOKKXXX
NZD	Bank of New Zealand	Wellington	BKNZNZ22985
OMR	Bankmuscat S.A.O.G.	Ruwi	BMUSOMRXXXX
PLN	Deutsche Bank Polska S.A.	Warsaw	DEUTPLPXXX
QAR	Qatar National Bank S.A.Q.	Doha	QNBAQAQAXXX
RON	Citibank Europe PLC, Dublin-Sucursala Romania	Bucharest	CITIROBUXXX
RSD	Unicredit Bank Srbija AD	Belgrade	BACXRSBGXXX
RUB ⁽³⁾	Deutsche Bank Ltd.	Moscow	DEUTRUMMXXX
SAR	Riyad Bank (Saudi Joint Stock Company)	Riyadh	RIBLSARIXXX
SEK	Skandinaviska Enskilda Banken AB (Publ)	Stockholm	ESSESESSXXX
SGD	Deutsche Bank AG	Singapore	DEUTSGSGXXX
THB	Deutsche Bank AG	Bangkok	DEUTTHBKXXX
TND	Societe Tunisienne de Banque	Tunis	STBKTNNTXXX
TRY	Deutsche Bank A.S.	Istanbul	DEUTTRISCUS
USD	Deutsche Bank AG	New York	DEUTUS33XXX

Currency	Bank	Location	SWIFT-Code
ZAR	Standard Bank of South Africa Bank Ltd.	Johannesburg	SBZAZAJJXXX
Without exception all currency accounts are maintained in the name of Deutsche Bank AG, Frankfurt, SWIFT-Code: DEUTDEFFXXX Above mentioned details show the current situation and may be updated at any time.			

- 1 CNY-Clearing via Deutsche Bank Shanghai only for payments from and to Mainland China
- 2 Account No. 0095002341
- 3 Account of Deutsche Bank Frankfurt with Deutsche Bank Moscow 30231810600000000002, correspondent account at Central Bank of Russia 30101810100000000101

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