

СТАНДАРТНІ ПЛАТІЖНІ ІНСТРУКЦІЇ АТ «АСВІО БАНК»

STANDARD SETTLEMENT INSTRUCTIONS OF JSC “ASVIO BANK”

Валюта/ Currency	Банк-посередник/ Intermediary bank	Банк-кореспондент/ Correspondent bank	Отримувач/ Beneficiary
USD	JP MORGAN CHASE BANK, NEW YORK, USA SWIFT: CHASUS33	JSC “THE STATE EXPORT-IMPORT BANK OF UKRAINE”, KYIV, UA SWIFT: EXBSUAUX	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA683223130000016007012118826
USD	THE BANK OF NEW YORK MELLON, NEW YORK, USA SWIFT: IRVTUS3N	PJSC “FIRST UKRAINIAN INTERNATIONAL BANK”, KYIV, UA SWIFT: FUIBUA2X	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA823348510000000000001600119
USD	THE BANK OF NEW YORK MELLON, NEW YORK, USA SWIFT: IRVTUS3N	BANK PIVDENNYI, ODESA, UA SWIFT: PIVDUA22	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA413282090000016009010057284
USD	Deutsche Bank Trust Company Americas SWIFT: BKTRUS33	JSB “UKRGASBANK”, KYIV, UA SWIFT: UGASUAUK	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA893204780000016009012000001
EUR	RAIFFEISEN ZENTRALBANK OESTERREICH AG SWIFT: RZBAATWW	JSC “THE STATE EXPORT-IMPORT BANK OF UKRAINE”, KYIV, UA SWIFT: EXBSUAUX	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA683223130000016007012118826
EUR	COMMERZBANK AG, F/M, GERMANY SWIFT: COBADEFF	PJSC “FIRST UKRAINIAN INTERNATIONAL BANK”, KYIV, UA SWIFT: FUIBUA2X	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA823348510000000000001600119
EUR	Deutsche Bank AG, F/M, Germany SWIFT: DEUTDEFF	JSB “UKRGASBANK”, KYIV, UA SWIFT: UGASUAUK	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA893204780000016009012000001
EUR	COMMERZBANK Bank AG, F/M, Germany SWIFT: COBADEFF	BANK PIVDENNYI, ODESA, UA SWIFT: PIVDUA22	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA413282090000016009010057284
GBP	COMMERZBANK Bank AG, F/M, Germany SWIFT: COBADEFF / BARCLAYS BANK PLC, UK, SWIFT: BARCGB22	BANK PIVDENNYI, ODESA, UA SWIFT: PIVDUA22	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA413282090000016009010057284
GBP	JPMORGAN CHASE BANK, N.A., SWIFT: CHASGB2L	JSB “UKRGASBANK”, KYIV, UA SWIFT: UGASUAUK	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA893204780000016009012000001
CHF	Credit Suisse (Switzerland) Lt, Zurich, SWIFT: CRESCHZZ	JSC “THE STATE EXPORT-IMPORT BANK OF UKRAINE”, KYIV, UA SWIFT: EXBSUAUX	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA683223130000016007012118826
PLN	Bank Polska Kasa Opieki SA (Bank Pekao SA), Warsaw, Poland SWIFT: PKOPPLPW	JSC “THE STATE EXPORT-IMPORT BANK OF UKRAINE”, KYIV, UA SWIFT: EXBSUAUX	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA683223130000016007012118826