

**СТАНДАРТНІ ПЛАТІЖНІ ІНСТРУКЦІЇ АТ «АСВІО БАНК»**  
**STANDARD SETTLEMENT INSTRUCTIONS OF JSC “ASVIO BANK”**

<b>Валюта/ Currency</b>	<b>Банк-посередник/ Intermediary bank</b>	<b>Банк-кореспондент/ Correspondent bank</b>	<b>Отримувач/ Beneficiary</b>
USD	Deutsche Bank Trust Company Americas SWIFT: BKTRUS33	<b>JSC “THE STATE EXPORT-IMPORT BANK OF UKRAINE”, KYIV, UA</b> SWIFT: EXBSUAUX	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA683223130000016007012118826
USD	THE BANK OF NEW YORK MELLON, NEW YORK, USA SWIFT: IRVTUS3N	<b>JSC “FIRST UKRAINIAN INTERNATIONAL BANK”, KYIV, UA</b> SWIFT: FUIBUA2X	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA823348510000000000001600119
USD	Deutsche Bank Trust Company Americas SWIFT: BKTRUS33	<b>JSB “UKRGASBANK”, KYIV, UA</b> SWIFT: UGASUAUK	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA893204780000016009012000001
USD	THE BANK OF NEW YORK MELLON, NEW YORK, USA SWIFT: IRVTUS3N	<b>BANK PIVDENNYI, ODESA, UA</b> SWIFT: PIVDUA22	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA413282090000016009010057284
EUR	DEUTSCHE BANK AG SWIFT: DEUTDEFF	<b>JSC “THE STATE EXPORT-IMPORT BANK OF UKRAINE”, KYIV, UA</b> SWIFT: EXBSUAUX	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA683223130000016007012118826
EUR	COMMERZBANK Bank AG, F/M, Germany SWIFT: COBADEFF	<b>JSC “FIRST UKRAINIAN INTERNATIONAL BANK”, KYIV, UA</b> SWIFT: FUIBUA2X	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA823348510000000000001600119
EUR	Deutsche Bank AG, F/M, Germany SWIFT: DEUTDEFF	<b>JSB “UKRGASBANK”, KYIV, UA</b> SWIFT: UGASUAUK	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA893204780000016009012000001
EUR	COMMERZBANK Bank AG, F/M, Germany SWIFT: COBADEFF	<b>BANK PIVDENNYI, ODESA, UA</b> SWIFT: PIVDUA22	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA413282090000016009010057284
RUB	ПАО Сбербанк ул. Вавилова, 19 Москва, 117997, Россия к/р № 30101810400000000225 ИНН 7707083893 БИК 044525225	<b>АО «ПУМБ»</b> SWIFT: FUIBUA2X Счет: 30111810900000000355	АО «АСВІО БАНК» SWIFT: ASVBUA2C Счет UA823348510000000000001600119
RUB	Bank of Georgia Tbilisi, Georgia SWIFT: BAGAGE22 <i>Pay via/через</i> Рахунок/account 3011 1810 1000 0000 1536 with PJSC Sberbank (Moscow, Russia) BIC 044525225 c/a 3010 1810 4000 0000 0225	<b>BANK PIVDENNYI, ODESA, UA</b> SWIFT: PIVDUA22 Рахунок/account: GE39 BG00 0000 0160 9124 38	JSC “ASVIO BANK”, CHERNIHIV, UA SWIFT: ASVBUA2C Рахунок/account: UA413282090000016009010057284