



# LISTE DES CORRESPONDANTS DE RAWBANK SA

Banque propriétaire : **RAWBANK SA**

**CP** = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets \*  
= Preferred correspondent for this currency

**Correspondent/clearer bank** : la banque qui compense le paiement (spécifié par la devise et le type de transaction) pour le compte du bénéficiaire ou de la banque intermédiaire/titulaire.

**Intermediary/Holder Bank** : la banque qui détient un compte direct auprès du correspondant/de la banque clarificatrice pour le compte de l'institution bénéficiaire. Veuillez inclure dans la rubrique «Informations d'acheminement supplémentaires» si nécessaire.

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Correspondent Routing Info	CP	FX	M M	Other
AED	AKITIF YATIRIM BANKASI	CAYTTRIS	IBAN: TR85001430000000007633699		CP			
CAD	Commerzbank AG, Frankfurt am Main	COBA DE FF	Account Number: 400 877 4564 00		CP			
CHF	Banque de Commerce et de Placements SA, Geneva	BPCP CH GG	IBAN: CH7008629106043820002;		CP			
CHF	BMCE BANK INTERNATIONAL S.A.U, Madrid	BMCE ES MM	IBAN: ES9002198601040096601525		CP			
CNY	Bank of China Limited, Dubai City	BKCH AE AD	Account Number: 325965123365 ;		CP			
EUR	ING BELGIUM NV / SA	BBRU BE BB	IBAN : BE84301010318659;		CP	FX		

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Correspondent Routing Info	CP	FX	M M	Other
CNY	Bank of China Limited, Beijing	BKCH CN BJ	Account Number: 345459468374;		CP			
CNY	Bank of China Limited, Johannesburg	BKCH ZA JJ	Account Number: 100200300053621;		CP			
CNY	Industrial & Commercial Bank of China Limited, Xicheng District	ICBK CN BJ	Account Number: 0101000111902789280 ;		CP			
EUR	Banque de Commerce et de Placements SA, Geneva	BPCP CH GG	IBAN: CH2708629106043820000;		CP	FX	M M	
EUR	BANQUE INTERNATIONALE ARABE DE TUNISIE	BIATTNTTET	IBAN : TN5908003000716130074216		CP			
EUR	Banque Sino Congolaise Pour l'Afrique, Brazzaville	SCAQ CG CG	Account Number: 30020 88100 20386550001 45;		CP			
EUR	BGFIBANK CONGO, Brazzaville	BGFI CG CG	Account Number: 30008 03100 72024423013 - 85		CP			
EUR	BGFIBANK EUROPE, Paris	BGFI FR PP	IBAN: FR7616158811007000601010135;		CP	FX	M M	
EUR	BMCE BANK INTERNATIONAL S.A.U, Madrid	BMCE ES MM	IBAN: ES4102198601080096601338;		CP			

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Correspondent Routing Info	CP	FX	M M	Other
EUR	Citibank NA, London	CITI GB 2L	IBAN: GB24 CITI1 8500 8111 20638;		CP			
EUR	Commerzbank AG, Frankfurt am Main	COBA DE FF	Account Number: 400877456400 EUR;		CP	FX	M M	
EUR	INTESA SANPAOLO SPA, ITALY	BCIT IT MM	IBAN: IT51W0306940101100100021386		CP			
EUR	Natixis, Paris	NATX FR PP	IBAN: FR7630007999990649437500027EUR;		CP			
USD	ING BELGIUM NV / SA	BBRU BE BB	IBAN : BE82301010318659			FX	MM	
EUR	The Standard Bank of South Africa Limited, Johannesburg	SBZA ZA JJ	Account Number: 090407717;		CP			
JPY	Commerzbank AG, Frankfurt am Main	COBA DE FF	Account Number: 400 877 4564 00		CP			
GBP	Commerzbank AG, Frankfurt am Main	COBA DE FF	Account Number: 400 877 4564 00		CP	FX		
USD	BANQUE INTERNATIONALE ARABE DE TUNISIE	BIATNTTTTET	IBAN : TN5908003000716130075089;		CP			
USD	AFREXIMBANK	AFXMEGCA	Account Number: 400056201200001				MM	
USD	ATLASMARA,ZAMBIA	FMBZ ZM LX	Account Number: 3015 9666 96019		CP			

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Correspondent Routing Info	CP	FX	M M	Other
USD	Bank of China Limited, Dubai City	BKCH AE AD	Account Number: 100001700005061;			FX	M M	
USD	Bank of China Limited, Beijing	BKCH CN BJ	Account Number: 778400000571;		CP			
USD	Bank of China Limited, Rsa	BKCH ZA JJ	Account Number: 100200300039775			FX	M M	
USD	Banque de Commerce et de Placements SA, Geneva	BPCP CH GG	IBAN: CH9708629106043820001;			FX	M M	
USD	Banque Sino Congolaise Pour l'Afrique, Brazzaville	SCAQ CG CG	Account Number: 30020 88100 20386550002 42;		CP			
USD	BGFIBANK CONGO, Brazzaville	BGFI CG CG	Account Number: 30008- 03100 72024423012 - 88		CP			
USD	BGFIBANK EUROPE, Paris	BGFI FR PP	IBAN: FR7616158811007000601010232;			FX	M M	
USD	BMCE BANK INTERNATIONAL S.A.U, Madrid	BMCE ES MM	IBAN: ES9502198601020096601339;			FX	M M	
USD	*Citibank NA, New York, New York	CITI US 33	Account Number: 36247304;	RTN: 021000089 Principal correspondent bank for US dollar payments	CP			
USD	*Citibank NA, London	CITI GB 2L	IBAN: GB26 CITI 1850 0811 4007 38;		CP			

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Correspondent Routing Info	CP	FX	M M	Other
USD	INTESA SANPAOLO SPA, ITALY	BCIT IT MM	IBAN: IT28X0306940101100100021387			FX	M M	
USD	Industrial & Commercial Bank of China Limited, Xicheng District	ICBK CN BJ	Account Number: 0101000111902791722;				M M	
USD	The Mauritius Commercial Bank Ltd, Port Louis	MCBL MU MU	Account Number: 000442326564;			FX	M M	
USD	Standard Bank RDC SA	SBIC CD KX	Account Number: 90700139475 ;		CP			
XAF	Banque Sino Congolaise Pour l'Afrique, Brazzaville	SCAQ CG CG	Account Number: 30020 88100 20386550000 48;		CP			
XAF	BGFIBANK CONGO, Brazzaville	BGFI CG CG	Account Number: 03100-72024423011- 20200916030507		CP			
ZAR	Absa Bank Ltd, Johannesburg	ABSA ZA JJ	Account Number: 710582-ZAR-671201;		CP			
ZAR	Bank of China Limited, Johannesburg	BKCH ZA JJ	Account Number: 100200300101611;		CP			
ZAR	FirstRand Bank Ltd, Sandton	FIRN ZA JJ	Account Number: 9021493;		CP			
ZAR	The Standard Bank of South Africa Limited, Johannesburg	SBZA ZA JJ	Account Number: 7220124;		CP			