LISTE DES CORRESPONDANTS DE RAWBANK SA

Rawbank Sa

Siège : 12/66, croisement des avenues Colonel Lukusa et Katanga, Gombe – Kinshasa, RD Congo.

For settlement through: RAWB CD KI

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

Correspondent/Clearer Bank = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

Intermediary/Holder Bank = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

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Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
AED	**AKTIF YATIRIM BANKASI, Turkey**	CAYT TR IS	IBAN: TR8500143000000000007633699		CP			
AED	**FIRST ABU DHABI BANK PJSC,** UAE	NBAD AE AA	Account Number: 1411205642987001		CP			
AED	**MASHREQBANK PSC,** UAE	BOML AE AD	Account Number: AED 019030000747		CP			
CAD	**Commerzbank AG,** Frankfurt am Main/Germany	COBA DE FF	Account Number: 400 877 4564 00		CP			
CHF	**Banque de Commerce et de Placements SA,** Geneva/Suisse	BPCP CH GG	IBAN: CH7008629106043820002;		CP			
CHF	**BMCE BANK INTERNATIONAL S.A.U, Madrid/Spain**	BMCE ES MM	IBAN: ES9002198601040096601525		CP			
CHF	**Commerzbank AG, Frankfurt am Main**	COBA DE FF	Account Number: 400877456400		CP			
CHF	**Crown Agents Bank, London**	CRAS GB 2L	Account Number: 32336150		CP			
CNY	**Bank of China Limited, Dubai City**	BKCH AE AD	Account Number: 325965123365 ;		CP			
CNY	**Bank of China Limited, Beijing / China**	BKCH CN BJ 110	Account Number: 345459468374;		CP			
CNY	**Bank of China Limited,**	BKCH ZA JJ	Account Number: 100200300053621;		CP			

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	Johannesburg/South Africa							
CNY	**Industrial & Commercial Bank of China Limited, Xicheng District/China**	ICBK CN BJ	Account Number: 0101000111902789280 ;		CP			
EUR	**AKTIF YATIRIM BANKASI, Turkey**	CAYT TR IS	IBAN: TR8000143000000000000576166		CP			
EUR	**Banque de Commerce et de Placements SA, Geneva**	BPCP CH GG	IBAN: CH2708629106043820000;		CP	FX	MM	
EUR	**BANQUE INTERNATIONALE ARABE DE TUNISIE/Tunisia**	BIATTNTTTET	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	MM	
EUR	**BMCE BANK INTERNATIONAL S.A.U, Madrid**	BMCE ES MM	IBAN: ES4102198601080096601338;		CP			
EUR	**Citibank NA, London**	CITI GB 2L	IBAN: GB24 CITI1 8500 8111 20638;		CP			
EUR	**Commerzbank AG, Frankfurt am Main/Germany**	COBA DE FF	Account Number: 400877456400 EUR;		CP	FX	MM	
EUR	**Crown Agents Bank, London**	CRAS GB 2L	Account Number: 32336401		CP			

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Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
EUR	**INTESA SANPAOLO SPA, ITALY**	BCIT IT MM	IBAN: IT51W0306940101100100021386		CP	FX	MM	
EUR	**UNICREDIT SPA, ITALY**	UNCR IT MM	0995 106550870		CP			
EUR	**Natixis, Paris**	NATX FR PP	IBAN: FR7630007999990649437500027EUR;		CP			
USD	**Banque de Commerce et de Placements SA, Geneva**	BPCP CH GG	IBAN: CH9708629106043820001;			FX	MM	
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			FX	MM	
USD	**BGFIBANK EUROPE, Paris**	BGFI FR PP	IBAN: FR7616158811007000601010232;			FX	MM	
USD	***Citibank NA, New York, New York**	CITI US 33	Account Number: 36247304;	RTN: 021000089 Principal correspondent bank for US dollar payments	CP		MM	
USD	**Citibank NA, London**	CITI GB 2L	IBAN: GB26 CITI 1850 0811 4007 38;		CP			
USD	**I & M BANK LIMITED, Kenya**	IMBL KE NA	Account Number: 99903667925950			FX		
USD	**INTESA SANPAOLO SPA, ITALY**	BCIT IT MM	IBAN: IT28X0306940101100100021387			FX	MM	
USD	**Industrial & Commercial Bank of China Limited, Xicheng District**	ICBK CN BJ	Account Number: 0101000111902791722;				MM	
XAF	**Banque Sino Congolaise Pour**	SCAQ CG CG	Account Number: 30020 88100		CP			

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	l'Afrique, Brazzaville		20386550000 48;					
XAF	**BGFIBANK CONGO, Brazzaville**	BGFI CG CG	Account Number: 03100-72024423011-20200916030507		CP			
XAF	**UBA, Brazzaville**	UNAF CG CG	Account Number: 90101101013		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	**Nedbank Limited, Sandton**	NEDS ZA JJ	Account Number: 1986253848		CP			
ZAR	**The Standard Bank of South Africa Limited, Johannesburg**	SBZA ZA JJ	Account Number: 7220124;		CP			