

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: TR850014300000000007633699		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	Banque de Commerce et de Placements SA , Geneva	BPCP CH GG	IBAN: CH2708629106043820000;		CP	FX	MM	
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			
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			
JPY	Commerzbank AG , Frankfurt am	COBA DE FF	Account Number: 400 877 4564 00		CP			

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	Main							
GBP	Commerzbank AG , Frankfurt am Main	COBA DE FF	Account Number: 400 877 4564 00		CP	FX		
GBP	Crown Agents Bank, London	CRAS GB 2L	Account Number: 323 360 01		CP			
KWD	Crown Agents Bank , London	CRAS GB 2L	Account Number: 32336340		CP			
SAR	Crown Agents Bank , London	CRAS GB 2L	Account Number: 32336560		CP			
USD	AFREXIMBANK	AFXMEGCA	Account Number: 400056201200001				MM	
USD	ATLASMARA,ZAMBIA	FMBZ ZM LX	Account Number: 3015 9666 96019				MM	
USD	Bank of China Limited , Dubai City	BKCH AE AD	Account Number: 100001700005061;			FX	MM	
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	MM	
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	CITI US 33	Account Number: 36247304;	RTN: 021000089 Principal	CP		MM	

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	York			correspondent bank for US dollar payments				
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	
USD	UNITED BANK FOR AFRICA PLC, NEW YORK BRANCH	UNAF US 33	Account Number: 50010010006293;		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: <i>03100-72024423011-20200916030507</i>		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			

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