

Zoznam hlavných korešpondenčných bánk
(stav k 12.2.2009)

| Curr | Bank | SWIFT | Acc.No. |
|-------------|--|-------------------|--|
| | | | |
| CHF | UBS AG, Zürich | UBSWCHZH | CH460023023006808305P |
| | | | |
| CZK | Komerční banka, a.s., Praha | KOMB CZPP | CZ4601000000196600630257 |
| | Volksbank CZ, a.s., Brno | VBOECZ2X | CZ5068000000006003210107 |
| | | | |
| EUR | DZ-Bank AG, Frankfurt am Main | GENODEFF | DE06500604000000032715 |
| | Commerzbank AG, Frankfurt am Main | COBADEFF | DE02500400000885966200 |
| | Österreichische Volksbanken-AG, Vienna | VBOEATWW | AT774000069160660325 |
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| GBP | National Westminster Bank plc, London | NWBK GB 2L | GB47NWBK60000404624351 |
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| HUF | Magyarországi Volksbank Zrt, Budapest | MAVOHUHB | HU2114101018 01137949 0100 0003 |
| | | | |
| JPY | The Bank of Tokyo-Mitsubishi UFJ, Ltd., Tokyo | BOTKJPJT | 653-0432199 |
| | | | |
| PLN | DZ Bank Polska SA, Warsaw | GENOPLPW | PL89174000060000300000204064 |
| | | | |
| USD | Deutsche Bank Trust Company Americas, New York | BKTRUS33 | 04-403-421 |
| | | | |

Platby v iných konvertibilných menách prosíme uvádzať prostredníctvom Österreichische Volksbanken-AG, VBOE AT WW, v prospech VOLKSBANK Slovensko, LUBASKBX.

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