



LIST OF mBank S.A. CORRESPONDENTS IN FOREIGN CURRENCIES¹

CURRENCY	CORRESPONDENT BANK NAME	SWIFT CODE
AUD	HSBC Bank Australia Ltd., Sydney	HKBAU2SSYD
BGN	DSK Bank, Sofia	STSABGSF
CAD	Wells Fargo Bank NA, London Branch	PNBPGB2L
CHF	UBS Switzerland AG, Zuerich	UBSWCHZH80A
CHF	Credit Suisse (Switzerland) Ltd., Zuerich	CRESCHZZ
CNY	Commerzbank AG	COBADEFF
CZK	Ceska Sporitelna a.s., Prague	GIBACZPX
CZK	Ceskoslovenska Obchodni Banka, Prague	CEKOCZPP
DKK	Danske Bank, Copenhagen	DABADKKK
EUR	Commerzbank AG, Frankfurt	COBADEFF
EUR	Deutsche Bank AG, Frankfurt	DEUTDEFF
EUR	Erste Group Bank AG, Vienna	GIBAATWGXXX
EUR	Intesa Sanpaolo Spa, Milan	BCITITMM
GBP	Barclays Bank PLC, London	BARCGB22
GBP	The Royal Bank of Scotland plc, London	RBOSGB2L
GBP	Lloyds Bank Plc, London	LOYDGB2L
HUF	UniCredit Bank Hungary Zrt., Budapest	BACXHUHB
HUF	Erste Bank Hungary Zrt., Budapest	GIBAHUHB
ILS	Bank Hapoalim BM, Tel-Aviv	POALILIT
JPY	Bank of Tokyo-Mitsubishi, Ltd., Tokyo	BOTKJPJT
JPY	Commerzbank AG, Frankfurt	COBADEFF
NOK	DNB Bank ASA, Oslo	DNBANOKK
NOK	Danske Bank A/S, Trondheim Branch	DABANO22
RON	Banca Comerciala Romana, Bukaresti	RNCBROBU
RUB	Commerzbank AG, Frankfurt	COBADEFF
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS
SEK	Svenska Handelsbanken (publ), Stockholm	HANDESSS
TRY	Akbank T.A.S., Istanbul	AKBKTRIS
USD	Deutsche Bank Trust Company Americas, New York	BKTRUS33
USD	Wells Fargo Bank NA, New York Branch	PNBPUS3NNYC
USD	J.P. Morgan Chase Bank N.A., NY	CHASUS33
ZAR	Investec Bank, RPA	IVESZAJJ

¹ As of November 2023