

BANCA COMERCIALA FERROVIARA SA

For settlement through BFER RO BU (CP, FX, MM)

SSI information for this institution:

CP = Commercial Payments FX = Foreign Exchange MM = Money Markets

CURR	BANK	SWIFT/BIC	CP	FX	MM
RON	BANCA NATIONALA A ROMANIEI	NBOR RO BU	CP	FX	MM
EUR	BANCA NATIONALA A ROMANIEI (participant direct TARGET2)	BFER RO BU	CP	FX	MM
EUR	ALPHA BANK, BUCURESTI	BUCU RO BU	CP	FX	MM
EUR	COMMERZBANK FRANKFURT	COBA DE FF	CP	FX	MM
EUR	ERSTE GROUP AG AUSTRIA	GIBA AT WG	CP	FX	MM
EUR	RAIFFEISEN BANK BUCURESTI	RZBR RO BU	CP	FX	MM
EUR	SOCIETE GENERALE PARIS (FRANCE)	SOGE FR PP	CP	FX	MM
EUR	BANCA ROMANEASCA Member of the NBG Group BUCURESTI	BRMA RO BU	CP	FX	MM
EUR	UNICREDIT SPA, MILANO	UNCR IT MM	CP	FX	MM
USD	ALPHA BANK BUCURESTI	BUCU RO BU	CP	FX	MM
USD	ERSTE GROUP AG AUSTRIA	GIBA AT WG	CP	FX	MM
USD	RAIFFEISEN BANK BUCURESTI	RZBR RO BU	CP	FX	MM
USD	BANCA ROMANEASCA Member of the NBG Group BUCURESTI	BRMA RO BU	CP	FX	MM
GBP	ALPHA BANK BUCURESTI	BUCU RO BU	CP	FX	MM
GBP	COMMERZBANK FRANKFURT	COBA DE FF	CP	FX	MM
GBP	RAIFFEISEN BANK BUCURESTI	RZBR RO BU	CP	FX	MM
CHF	ALPHA BANK BUCURESTI	BUCU RO BU	CP	FX	MM
CHF	COMMERZBANK FRANKFURT	COBA DE FF	CP	FX	MM
CHF	RAIFFEISEN BANK BUCURESTI	RZBR RO BU	CP	FX	MM
HUF	COMMERZBANK FRANKFURT	COBA DE FF	CP	FX	MM
HUF	RAIFFEISEN BANK BUCURESTI	RZBR RO BU	CP	FX	MM