

ΤΡΑΠΕΖΙΚΕΣ ΕΡΓΑΣΙΕΣ - ΑΝΤΑΠΟΚΡΙΤΙΚΟΙ ΛΟΓΑΡΙΑΣΜΟΙ

ΑΝΤΑΠΟΚΡΙΤΗΣ	ΑΡ.ΛΟΓΑΡΙΑΣΜΟΥ	SWIFT	ΝΟΜΙΣΜΑ	ΔΙΕΥΘΥΝΣΗ
Optima bank S.A. (TARGET2/SEPA)	GR910100042000000000610050	IBOGGAA	EUR	32 Aigialeias & Paradeissou 15125
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DEUTSCHE BANK AG	GB 04DEUT 40508130682500	DEUTGB2L	GBP	21 Moorfields, EC2Y 9DB LONDON GREAT BRITAIN
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DEUTSCHE BANK TRUST COMPANY AMERICAS, N.Y.	04 413 064	BKTRUS33	USD	60 Wall Street, NEW YORK, N.Y.10005, USA
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DEUTSCHE BANK AG	100930429600CHF (IBAN DE06500700100930429600)	DEUTDEFF *Deutsche Bank AG have as correspondent Bank in CHF CRESCHZZ80A – Credit Suisse	CHF	Theodor-Heuss-Allee 70, 60486 FRANKFURT AM MAIN, GERMANY
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DEUTSCHE BANK AG	100930429600CAD (IBAN DE06500700100930429600)	DEUTDEFF *Deutsche Bank AG have as correspondent Bank in CAD ROYCCAT2- Royal Bank of Canada	CAD	Theodor-Heuss-Allee 70, 60486 FRANKFURT AM MAIN, GERMANY
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DEUTSCHE BANK AG	100930429600HKD (IBAN DE06500700100930429600)	DEUTDEFF * Deutsche Bank AG have as correspondent Banks in HKD DEUTHKHH – Deutsche Bank Hong Kong	HKD	Theodor-Heuss-Allee 70, 60486 FRANKFURT AM MAIN, GERMANY
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DEUTSCHE BANK AG	100930429600RON (IBAN DE06500700100930429600)	DEUTDEFF *Deutsche Bank AG have as correspondent Bank in RON CITIROBU – Citibank Europe PLC	RON	Theodor-Heuss-Allee 70, 60486 FRANKFURT AM MAIN, GERMANY
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DEUTSCHE BANK AG	100930429600NOK (IBAN DE06500700100930429600)	DEUTDEFF *Deutsche Bank AG have as correspondent Bank in NOK NDEANOKK – Nordea Bank Norge ASA	NOK	Theodor-Heuss-Allee 70, 60486 FRANKFURT AM MAIN, GERMANY
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DEUTSCHE BANK AG	100930429600DKK (IBAN DE06500700100930429600)	DEUTDEFF *Deutsche Bank AG have as correspondent Bank in DKK DABADKKK – Danske Bank A/S	DKK	Theodor-Heuss-Allee 70, 60486 FRANKFURT AM MAIN, GERMANY
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DEUTSCHE BANK AG	100930429600AUD (IBAN DE06500700100930429600)	DEUTDEFF *Deutsche Bank AG have as correspondent Bank in AUD ANZBAU3M – Australia and New Zealand Banking Group Ltd.	AUD	Theodor-Heuss-Allee 70, 60486 FRANKFURT AM MAIN, GERMANY
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DEUTSCHE BANK AG	100930429600SEK (IBAN DE06500700100930429600)	DEUTDEFF *Deutsche Bank AG have as correspondent Bank in SEK ESSESESS – Skandinaviska Enskilda Banken AB	SEK	Theodor-Heuss-Allee 70, 60486 FRANKFURT AM MAIN, GERMANY
				Tel: +49 69 910-00
DEUTSCHE BANK AG	100930429600JPY (IBAN DE06500700100930429600)	DEUTDEFF *Deutsche Bank AG have as correspondent Bank in JPY DEUTJPJT – Deutsche Bank AG Tokyo	JPY	Theodor-Heuss-Allee 70, 60486 FRANKFURT AM MAIN, GERMANY
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DEUTSCHE BANK AG	100930429600TRY (IBAN DE06500700100930429600)	DEUTDEFF *Deutsche Bank AG have as correspondent Bank in TRY DEUTTRISCU – Deutsche Bank A.S. Istanbul	TRY	Theodor-Heuss-Allee 70, 60486 FRANKFURT AM MAIN, GERMANY
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DEUTSCHE BANK AG	100930429600PLN (IBAN DE06500700100930429600)	DEUTDEFF *Deutsche Bank AG have as correspondent Bank in PLN DEUTPLPX – Deutsche Bank Polska S.A.	PLN	Theodor-Heuss-Allee 70, 60486 FRANKFURT AM MAIN, GERMANY
				Tel: +49 69 910-00
VISTA BANK SA	RO08EGNA1010000000111112	EGNAROBX	RON	90-92 Emanoil Porubaru str.,Floors 3-6, sector 1 Bucharest, Romania
VISTA BANK SA	RO14EGNA1010000000111198	EGNAROBX	EUR	90-92 Emanoil Porubaru str.,Floors 3-6, sector 1 Bucharest, Romania