



# Julius Bär

27 MARCH 2019

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## LIST OF JULIUS BAER ZURICH'S (BAERCHZZ) MAIN CASH CORRESPONDENTS

CCY	Correspondents & Details	CP	FX	MM
AED	<b>First Abu Dhabi Bank</b> , Abu Dhabi ( <b>NBADAEEA</b> ) IBAN AE590350000006207553642	X	X	X
AUD	<b>Westpac Banking Corporation</b> , Sydney ( <b>WPACAU2S</b> ) acct JUL0001972	X	X	X
BHD	<b>HSBC Bank Middle East Limited</b> , Manama ( <b>BBMEBHBX</b> ) IBAN BH23BBME00048002141001. It is imperative to stipulate our IBAN.	X	X	
CAD	<b>Royal Bank of Canada</b> , Toronto ( <b>ROYCCAT2</b> ) acct 095913107760	X	X	X
CHF	DIRECT (Swiss Interbank Clearing BC <b>8515</b> )	X	X	X
CNY	<b>Bank of China</b> , Hong Kong ( <b>BKCHHKHH</b> ) acct 1287560114862; offshore Renminbi (CNH)	X	X	X
CZK	<b>Ceskoslovenska Obchodni Banka A.S.</b> , Prague ( <b>CEKOCZPP</b> ) IBAN CZ3803000080100066571543	X	X	X
DKK	<b>Skandinaviska Enskilda Banken</b> , Copenhagen ( <b>ESSEDKKK</b> ) IBAN DK6152950001001353	X	X	X
EUR	indirect SEPA Participant (EBA Clearing)	X		
EUR	<b>Deutsche Bank AG</b> , Frankfurt ( <b>DEUTDEFF</b> ) IBAN DE56500700100941570411	X	X	X
GBP	<b>HSBC Bank Plc</b> , London ( <b>MIDLGB22</b> ) IBAN GB39MIDL40051500412791	X	X	X
HKD	<b>Citibank N.A.</b> , Hong Kong ( <b>CITIHKHX</b> ) acct 5145156019	X	X	X
HRK	<b>Zagrebacka Banka DD</b> , Zagreb ( <b>ZABHR2X</b> ) IBAN HR7223600005180000058, To Unicredit Bank Austria AG, Vienna (BKAUATWW) IBAN AT631200000015503616, In favour of Bank Julius Baer & Co. Ltd., Zurich (BAERCHZZ)	X	X	X
HUF	<b>Unicredit Bank Hungary Zrt</b> , Budapest ( <b>BACXHUHB</b> ) IBAN HU88109000970000000110170316, To Unicredit Bank Austria AG, Vienna (BKAUATWW) IBAN AT811200001015508302, In favour of Bank Julius Baer & Co. Ltd., Zurich (BAERCHZZ)	X	X	X
ILS	<b>Bank Leumi Le Israel B.M.</b> , Tel Aviv ( <b>LUMIILIT</b> ) IBAN IL040108000000043685753	X	X	X
ISK	<b>Islandsbanki HF</b> , Reykjavik ( <b>GLITISRE</b> ) Offshore IBAN IS270500210031566610989029. It is imperative to stipulate our IBAN.	X	X	X
JOD	<b>Bank of Jordan Plc</b> , Amman ( <b>BJORJOAX</b> ) IBAN JO74BJOR0099000013369971207005. It is imperative to stipulate our IBAN.	X	X	X
JPY	<b>MUFG Bank</b> , Tokyo ( <b>BOTKJPJT</b> ) acct 6530447889	X	X	X

CCY	Correspondents & Details	CP	FX	MM
KWD	<b>HSBC Bank Middle East, Kuwait (HBMEKWKW)</b> IBAN KW75HBME000000000001029990001	X	X	X
MXN	<b>Banco Nacional de Mexico SA, Mexico (CITIUS33MER)</b> acct 28208064 / It is imperative to stipulate our account no.	X	X	X
NOK	<b>DNB Bank ASA, Oslo (DNBANOKK)</b> IBAN NO2970010233257	X	X	X
NZD	<b>Westpac New Zealand Limited, Auckland (WPACNZ2W)</b> IBAN RET211359NZD220001	X	X	X
OMR	<b>HSBC Bank Oman SAOG, Muscat (BBMEOMRX)</b> acct 002-390524-001	X	X	
PHP	<b>The Hongkong and Shanghai Banking Corporation Limited, Manila (HSBCPHMM)</b> acct 026-139121-080. It is imperative to stipulate our account number.	X	X	
PLN	<b>Bank Handlowy W Warszawie SA, Warsaw (CITIPLPX)</b> IBAN PL30103015080000000075156002	X	X	X
QAR	<b>HSBC Bank Middle East Limited, Doha (BBMEQAQX)</b> IBAN QA63BBME00000000048000863146	X	X	X
RON	<b>Unicredit Tiriac Bank SA, Bucharest (BACXROBU)</b> IBAN RO12BACX0000000001406310, To Unicredit Bank Austria AG, Vienna (BKAUATWW) IBAN AT361200000015503617, In favour of Bank Julius Baer & Co. Ltd., Zurich (BAERCHZZ)	X	X	X
RUB	<b>Sberbank, Moscow (SABRRUMM012)</b> acct 30111810200000000738, Sberbank's Account at Central Bank 30101810400000000225, BIK 044525225, INN 7707083893, VO-Code depends on purpose of payment/deal	X	X	X
SAR	<b>Saudi British Bank, Riyadh (SABBSARI)</b> IBAN SA784500000013017322021	X	X	X
SEK	<b>Skandinaviska Enskilda Banken, Stockholm (ESSESESS)</b> IBAN SE3550000000052018558722	X	X	X
SGD	<b>Citibank N.A., Singapore (CITISGSG)</b> acct 850421005. It is imperative to stipulate our account number.	X	X	X
THB	<b>The Hongkong and Shanghai Banking Corporation Limited, Bangkok (HSBCTHBK)</b> acct 001-053024-003. It is imperative to stipulate our account number.	X	X	
TRY	<b>Turk Ekonomi Bankasi A.S., Istanbul (TEBUTRIS930)</b> IBAN TR860003200093000006501162	X	X	X
USD	<b>Citibank N.A., New York (CITIUS33)</b> acct 36325931	X	X	X
ZAR	<b>Firststrand Bank Ltd., Johannesburg (FIRNZAJJ)</b> acct 9006028	X	X	X