

Az OTP Bank Nyrt. külföldi számlavezetői

Devizanem	Bank neve	SWIFT BIC
AUD	Commonwealth Bank of Australia Sydney	CTBAAU2S
BGN	DSK Bank	STSABGSF
CAD	Royal Bank of Canada	ROYCCAT2
	Bank of Montreal	BOFMCAM2
CHF	Crédit Suisse UBS A.G.	CRESCHZZ UBSWCHZH 80A
CZK	Komerční banka A.S.	KOMB CZPP
DKK	Danske Bank A/S	DABAD KKK
EUR	OTP Bank Plc.	TARGET2/EBA
GBP	Royal Bank of Scotland Plc. Barclays Bank Plc. (All U.K. Offices) HSBC Bank Plc. Lloyds TSB Bank Plc.	RBOSGB2L BARCGB22 MIDLGB22 LOYDGB2L
HRK	OTP Banka Hrvatska D.D.	OTPVHR2X
JPY	Standard Chartered Bank (Tokyo Branch) Mizuho Corporate Bank, Ltd. Bank of Tokyo-Mitsubishi UFJ, Ltd.	SCBLJPJT MHCBJPJT BOTKJPJT
NOK	DnB NOR Bank A.S.A.	DNBANOKK
PLN	PKO Bank Polski S.A.	BPKOPLPW
RON	OTP Bank Romania S.A.	OTPVROBU
RSD	OTP Banka Srbija A.D.	OTPVRS22
RUB	OJSC OTP Bank	OTPV RUMM
SEK	Skandinaviska Enskilda Banken	ESSESESS
TRY	Yapı ve Kredi Bankası A.S.	YAPITRISFEX
USD	JPMorgan Chase Bank, N.A. Standard Chartered Bank Deutsche Bank Trust Company Americas Bank of America N. A. Wells Fargo Bank, N.A. Bank of New York Mellon UBS A.G.	CHASUS33 SCBLUS33 BKTRUS33 BOFAUS3N PNBPUS3NDNYC IRVTUS3N UBSWCHZH 80A