

Lista korespondentów Banku Polskiej Spółdzielczości S.A.

Ważna od 04.01.2010r.

Kraj	Korespondent	Tel.,fax T, f	Rachunek nostro	Konto	Reklamacje	Konto rozrachunkowe
AUSTRALIA	Commonwealth Bank of Australia Level 3, 10 Dawn Fraser, Homebush Bay, NSW 2127, Australia SWIFT: CTBAAU2S	T:+61 2 9115 5553 F:+61 2 9115 4002	AUD 100132001AUD112601	374-12002-220-781	374-19002-22-29-781 374-19112-22-29-781	374-19002-22-21-781 374-19112-22-21-781
CZECHY (Republika Czeska)	Komerční Banka a.s., Na Příkopě 33, 11407 Praha 1, Czech Republic SWIFT:KOMB CZ PP	T: +420 955 533 469 F: +420 224 248 142	CZK 272841500287	248040-12002-220-213	248040-19002-22-29-213 248040-19112-22-29-213	248040-19002-22-21-213 248040-19112-22-21-213
DANIA	Svenska Handelsbanken AB, Amaliegade 3, PO Box 1032, DK-1007 Copenhagen K., Denmark SWIFT: HAND DK KK	T: +45 33 41 85 75 F: +45 33 41 82 08	DKK 0880 3900400	248141-12002-220-792	248141-19002-22-29-792 248141-19112-22-29-792	248141-19002-22-21-792 248141-19112-22-21-792
KANADA	Scotiabank, The Bank of Nova Scotia, 44 King Street West, Toronto, Ontario, M5H 1H1 Canada SWIFT: NOSCCATT	T: + 416 866 6430 F: + 416 866 2843	CAD 3181-16	248444-12002-220-788	248444-19002-22-29-788 248444-19112-22-29-788	248444-19002-22-21-788 248444-19112-22-21-788
NIEMCY	Standard Chartered Bank, Franklinstrasse 46-48, 60486 Frankfurt am Main, Germany SWIFT: SCBL DE FX	T: + 4969 7707500 T: (0-22) 581 51 00 F: + 4969 770750100 F: (0-22) 654 50 88	EUR 18114107	622-12002-220-978	622-19002-22-29-978 622-19112-22-29-978	622-19002-22-21-978 622-19112-22-21-978
NIEMCY	Deutsche Bank AG Theodor-Heuss-Allee 70 60486 FRANKFURT, Germany SWIFT: DEUTDEFF	T: +49 69 910 38049 T: +49 69 910-34529 F: +49 69 910 43719 F: +49 69 910-43719	EUR 940-7768 IBAN: DE59 5007 0010 0940 7768 00	505-12002-220-978	505-19002-22-29-978 505-19112-22-29-978	505-19002-22-21-978 505-19112-22-21-978
NIEMCY	Deutsche Bank AG Theodor-Heuss-Allee 70 60486 FRANKFURT, Germany SWIFT: DEUTDEFF	T: +49 69 910 38049 T: +49 69 910-34529 F: +49 69 910 43719 F: +49 69 910-43719	PLN 940-7768 IBAN: DE59 5007 0010 0940 7768 00	505-12002-220-978	505-19002-22-29-978 505-19112-22-29-978	505-19002-22-21-978 505-19112-22-21-978
NIEMCY	DZ-Bank AG, Platz der Republik, 60265 Frankfurt am Main, Germany SWIFT: GENO DE FF	T:+49697447-01 F:+49697447-1685	EUR 12092	20040-12002-220-978	20040-19002-22-29-978 20040-19112-22-29-978	20040-19002-22-21-978 20040-19112-22-21-978
NORWEGIA	Handelsbanken AB, P.O Box 1342 Vika, N-0113 Oslo, Norway SWIFT: HAND NO KK	T: +47 22 940700 F: +47 22 940736	NOK 8396.02.03154	247854-12002-220-796	247854-19002-22-29-796 247854-19112-22-29-796	247854-19002-22-21-796 247854-19112-22-21-796

SZWAJCARIA	Credit Suisse/First Boston, Uetlibergstr. 231, PO Box 900, CH-8070 Zuerich, Switzerland SWIFT: CRESCHZZ80A	T: +41 1 333 29 87 F: +41 1 333 23 88	CHF 0835-0939873-13-000	247955-12002-220-797	247955-19002-22-29-797 247955-19112-22-29-797	247955-19002-22-21-797 247955-19112-22-21-797
SZWECJA	Svenska Handelsbanken AB, Kungstradgardsgatan 2, 106 70 Stockholm, Sweden SWIFT: HAND SE SS	T: +46 8 70 12 720 F: +46 8 61 13 362	SEK 99-40351459	248053-12002-220-798	248053-19002-22-29-798 248053-19112-22-29-798	248053-19002-22-21-798 248053-19112-22-21-798
USA	Deutsche Bank Trust Company Americas, 60 Wall Street New York, NY, USA SWIFT: BKTR US 33	T: +49 69 910 38049 T: +49 69 910-34529 F: +49 69 910 43719 F: +49 69 910-43719	USD 04-404-336	248154-12002-220-787	248154-19002-22-29-787 248154-19112-22-29-787	248154-19002-22-21-787 248154-19112-22-21-787
USA	Standard Chartered Bank, One Madison Avenue, New York, N.Y. 10010-3603, USA SWIFT: SCBL US 33	T: +1 212 667 0700	USD 3582023295001	1704-12002-220-787	1704-19002-22-29-787 1704-19112-22-29-787	1704-19002-22-21-787 1704-19112-22-21-787
WĘGRY	Unicredit Bank Hungary Zrt., Szabadsag ter 5-6, H-1054 Budapest, Hungary SWIFT: BACXHUHB	T: +36 1 301 1271 F: +36 1 353 4959	HUF 10918001-00000001- 16780009 (GIRO no.) IBAN: HU02 1091 8001 0000 0001 1678 0009	1922-12002-220-207	1922-19002-22-29-207 1922-19112-22-29-207	1922-19002-22-21-207 1922-19112-22-21-207
WIELKA BRYTANIA	The Royal Bank of Scotland plc, 5th Floor, 135 Bishopsgate, London, EC2M 3UR, UK SWIFT: RBOSGB2L	T: +44 20 7085 5694 T: +44 20 7085 5689 F: +44 20 7085 8846	GBP 10004312	248356-12002-220-789	248356-19002-22-29-789 248356-19112-22-29-789	248356-19002-22-21-789 248356-19112-22-21-789
WIELKA BRYTANIA	Standard Chartered Bank, Clements House, 27 Clements Lane, London EC4N 7AP, UK SWIFT: SCBLGB2L	T: +44 20 7280 6043 F: +44 20 7280 7607	GBP 01255488701	2697-12002-220-789	2697 -19002-22-29-789 2697 -19112-22-29-789	2697-19002-22-21-789 2697 -19112-22-21-789