

Ekstern EKF bankliste per 4/10/2019 Alle beløb i DKK mio.

Land	Landeklasse	Særlige forhold	Evt. maksimalt beløb pr. forretning	Forhåndsgodkendte banker																																																				
Albanien	5			Ingen godkendte banker																																																				
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Belgien	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		36583	BNP Paribas Fortis SA/NV	GEBA BE BB	14
Benin	6	Ingen godkendte banker			
Bermudaøerne	2	Ingen godkendte banker			
Bhutan	6	Ingen godkendte banker			
Bolivia	5	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		54935	Banco de Credito de Bolivia SA	BCPL BO LX	25
		54931	Banco Mercantil Santa Cruz SA	MERB BO LX	25
		54932	Banco Nacional de Bolivia	BNBO BO LX	25
		54934	Banco Union SA	BAUN BO 22	25
Bosnien-Hercegovina	7	Ingen godkendte banker			
Botswana	2	Ingen godkendte banker			
Brasilien	5	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		5543	Banco Bradesco SA	BBDE BR SP	25
		5559	Banco do Brasil S.A.	BRAS BR RJ	25
		39635	Banco Safra	SAFR BR SP	25
		39633	Banco Santander (Brasil) S.A.	BSCH BR SP	25
		31812	Banco Votorantim SA	BAVO BR SP	25
		39634	Caixa Economica Federal	CEFX BR SP	25
		39631	Itau Unibanco SA	ITAU BR SP	25
Brunei	2	Ingen godkendte banker			
Bulgarien	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39684	Bulgarian Development Bank AD	NASB BG SF	50
		18197	Raiffeisenbank Bulgaria EAD	RZBB BG SF	50
		39682	Societe Generale Expressbank	TTBB BG 22	25
		39683	Unicredit Bulbank AD	UNCR BG SF	25
		13008	United Bulgarian Bank Plc-UBB	UBBS BG SF	25
Cambodia	6	Ingen godkendte banker			
Cameroun	6	Ingen godkendte banker			
Canada	0	Ingen godkendte banker			
Caymanøerne	2	Ingen godkendte banker			
Chile	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		33238	Banco de Chile	BCHI CL RM	50
		32851	Banco de Credito e Inversiones - BCI	CRED CL RM	50
		39619	Banco del Estado de Chile	BECH CL RM	50
		5552	Banco Santander Chile	BSCH CL RM	50
		39622	Itau CorpBanca	CONB CL RM	50

Colombia	4			<table border="1"> <thead> <tr> <th>Nr.</th> <th>Bank</th> <th>Swift kode</th> <th>Restkapacitet</th> </tr> </thead> <tbody> <tr> <td>39690</td> <td>Banco Davivienda</td> <td>CAFE CO BB</td> <td>50</td> </tr> <tr> <td>39687</td> <td>Banco de Bogota</td> <td>BBOG CO BB</td> <td>50</td> </tr> <tr> <td>39689</td> <td>Banco de Comercio Exterior de Colombia - BANCOLDEX</td> <td>BCEX CO BB</td> <td>50</td> </tr> <tr> <td>39691</td> <td>Banco GNB Sudameris SA</td> <td>BSUD CO BB</td> <td>25</td> </tr> <tr> <td>39686</td> <td>Bancolombia</td> <td>COLO CO BM</td> <td>50</td> </tr> <tr> <td>39688</td> <td>BBVA Colombia SA</td> <td>GERO CO BB</td> <td>50</td> </tr> </tbody> </table>	Nr.	Bank	Swift kode	Restkapacitet	39690	Banco Davivienda	CAFE CO BB	50	39687	Banco de Bogota	BBOG CO BB	50	39689	Banco de Comercio Exterior de Colombia - BANCOLDEX	BCEX CO BB	50	39691	Banco GNB Sudameris SA	BSUD CO BB	25	39686	Bancolombia	COLO CO BM	50	39688	BBVA Colombia SA	GERO CO BB	50
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Filippinerne	3	6362 Land Bank of the Philippines	TLBP PH MM	50	
		39695 Metropolitan Bank & Trust Company	MBTC PH MM	50	
		6104 Philippine National Bank	PNBM PH MM	50	
		18072 Rizal Commercial Banking	RCBC PH MM	50	
		36765 Security Bank Corporation	SETC PH MM	25	
Finland	0	Ingen godkendte banker			
Frankrig	0	Ingen godkendte banker			
Færøerne	1	Ingen godkendte banker			
Gabon	6	Ingen godkendte banker			
Gambia	7	Ingen godkendte banker			
Georgien	6	Ingen godkendte banker			
Ghana	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		55063	Ecobank Ghana Limited	ECOC GH AC	100+
Gibraltar	0	Ingen godkendte banker			
Grækenland	0	Ingen godkendte banker			
Grønland	2	Ingen godkendte banker			
Guatemala	4	Ingen godkendte banker			
Holland	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		13581	Coöperatieve Rabobank U.A.	RABO NL 2U	100+
		39528	ING Bank N.V.	INGB NL 2A	21
Honduras	5	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		12015	CABEI - the Central American	BCIE HN TE	100+
Hongkong	2	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39609	Bank of China (Hong Kong) Limited	BKCH HK HH	50
		39610	Bank of East Asia Ltd.	BEAS HK HH	50
		39605	Hang Seng Bank Ltd.	HASE HK HH	50
		50037	Hongkong and Shanghai Banking Corporation	HSBC HK HH	50
		39611	Industrial and Commercial Bank of China (Asia)	UBHK HK HH	50
		39607	Nanyang Commercial Bank Ltd	NYCB HK HH	50
		59261	OCBC Wing Hang Bank	WIHB HK HH	50
39608	Standard Chartered Bank	SCBL HK HH	50		
Hviderusland	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		32049	Belagroprombank	BAPB BY 2X	100+
		50515	Development Bank of the Republic of Belarus JSC	BRRB BY 2X	75
		32137	Priorbank	PJCBBY2X	25

Indien	3	<table border="1"> <thead> <tr> <th>Nr.</th> <th>Bank</th> <th>Swift kode</th> <th>Restkapacitet</th> </tr> </thead> <tbody> <tr> <td>34273</td> <td>Axis Bank Ltd.</td> <td>AXIS IN BB</td> <td>50</td> </tr> <tr> <td>17937</td> <td>Bank of Baroda</td> <td>BARB IN BB</td> <td>50</td> </tr> <tr> <td>39640</td> <td>Bank of India</td> <td>BKID IN BB</td> <td>50</td> </tr> <tr> <td>6844</td> <td>Canara Bank</td> <td>CNRB IN BB</td> <td>50</td> </tr> <tr> <td>39641</td> <td>HDFC Bank Ltd</td> <td>HDFC IN BB</td> <td>50</td> </tr> <tr> <td>6640</td> <td>IDBI Bank Ltd</td> <td>IBKL IN BB</td> <td>25</td> </tr> <tr> <td>66823</td> <td>Indusind Bank Limited</td> <td></td> <td>37</td> </tr> <tr> <td>61028</td> <td>Kotak Mahindra Bank</td> <td>KKBK IN BB</td> <td>50</td> </tr> <tr> <td>7829</td> <td>Punjab National Bank</td> <td>PUNB IN BB</td> <td>50</td> </tr> <tr> <td>5471</td> <td>State Bank of India</td> <td>SBIN IN BB</td> <td>50</td> </tr> <tr> <td>39642</td> <td>Union Bank of India</td> <td>UBIN IN BB</td> <td>25</td> </tr> </tbody> </table>	Nr.	Bank	Swift kode	Restkapacitet	34273	Axis Bank Ltd.	AXIS IN BB	50	17937	Bank of Baroda	BARB IN BB	50	39640	Bank of India	BKID IN BB	50	6844	Canara Bank	CNRB IN BB	50	39641	HDFC Bank Ltd	HDFC IN BB	50	6640	IDBI Bank Ltd	IBKL IN BB	25	66823	Indusind Bank Limited		37	61028	Kotak Mahindra Bank	KKBK IN BB	50	7829	Punjab National Bank	PUNB IN BB	50	5471	State Bank of India	SBIN IN BB	50	39642	Union Bank of India	UBIN IN BB	25
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5471	State Bank of India	SBIN IN BB	50																																															
39642	Union Bank of India	UBIN IN BB	25																																															
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Kasakhstan	5	Ingen godkendte banker			
Kenya	6	Ingen godkendte banker			
Kina	2	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		15395	Agricultural Bank of China Limited	ABOC CN BJ	50
		5464	Bank of China	BKCH CN BJ	50
		6445	Bank of Communications Co. Ltd	COMM CN SH	43
		34430	Bank of East Asia (China) Ltd	BEAS CN SH	50
		39510	Bank of Jining	BKJN CN BJ	1
		60408	Bank of Nanjing	NJCB CN BN	25
		65045	Bank of Rizhao	RZCB CN BD	5
		32238	China CITIC Bank Corporation Limited	CIBK CN BJ	47
		5510	China Construction Bank Corporation	PCBC CN BJ	50
		31892	China Development Bank Corporation	SDBC CN BJ	50
		16050	China Everbright Bank Co Ltd	EVER CN BJ	50
		66243	China Guangfa Bank Co Ltd	GDBK CN 22	25
		14744	China Merchants Bank Co Ltd	CMBC CN BS	50
		49905	China Minsheng Banking Corporation	MSBC CN BJ	50
		63844	Guangdong Shunde Rural Commercial Bank Company Ltd	RCCS CN BS	5
		5465	Industrial and Commercial Bank of China	ICBK CN BJ	50
		65175	OCBC Wing Hang Bank China Ltd.	OCBC CN SH	10
		16053	Shanghai Pudong Development Bank	SPDB CN SH	50
Kirgisistan	7	Ingen godkendte banker			
Kosovo	7	Ingen godkendte banker			
Kroatien	4	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		10383	HBOR Croatian Bank for	HKBO HR 2X	100+
		6361	Zagrebacka Banka	ZABA HR 2X	50
Kuwait	2	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39560	Ahli United Bank KSC	BKME KW KW	50
		39557	Al Ahli Bank of Kuwait (KSC)	ABKK KW KW	50
		39562	Boubyan Bank KSC	BBYN KW KW	50
		39559	Burgan Bank SAK	BRGN KW KW	50
		18731	Commercial Bank of Kuwait SAK (The)	COMB KW KW	50
		39556	Gulf Bank KSC	GULB KW KW	50
		39561	Gulf Investment Corporation	GCOR KW KW	50
		39554	Kuwait Finance House	KFHO KW KW	50
		39558	Kuwait International Bank	KWIB KW KW	50
		17189	National Bank of Kuwait S.A.K.	NBOK KW KW	50
Laos	7	Ingen godkendte banker			
Lesotho	6	Ingen godkendte banker			

Letland	0		<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			39700	AS Citadele Banka	PARX LV 22	25
Libanon	7		<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			37153	Bank of Beirut S.A.L.	BABELBBE	14
			16054	Banque AUDI Sal		10
			58971	Banque Libano-Francaise	BLFS LB BX	10
			40100	Société Générale de Banque au Liban - SGBL	SGLI LB BX	5
Liberia	7	2	Ingen godkendte banker			
Liechtenstein	0		Ingen godkendte banker			
Litauen	0		<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			10289	Bankas Hermis		10
			39648	Siauliu Bankas	CBSB LT 26	25
Luxembourg	0		Ingen godkendte banker			
Macao	2		Ingen godkendte banker			
Madagaskar	7		Ingen godkendte banker			
Malawi	7		Ingen godkendte banker			
Malaysia	2		<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			39097	AmBank (M) Berhad	ARBK MY KL	50
			39627	CIMB Bank	CIBB MY KL	50
			39629	Hong Leong Bank	HLBB MY KL	50
			16057	HSBC Bank Malaysia Berhad	HBMB MY KL	50
			39626	Maybank	MBBE MY KL	50
			38938	Public Bank Berhad	PBBE MY KL	50
			18724	RHB Bank Berhad	RHBB MY KL	50
Maldiverne	6		Ingen godkendte banker			
Malta	0		Ingen godkendte banker			
Marokko	3		<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			31598	Banque Centrale Populaire	BCPO MA MC	25
			5450	Banque Marocaine pour le Commerce et l'Industri	BMCI MA MC	10
			5520	BMCE - Banque Marocaine du Commerce Extérieur	BMCE MA MC	22
			19055	Crédit du Maroc	CDMA MA MC	25
			66523	Société Générale Marocaine	SGMB MA MC	8
Mauretaniien	7		Ingen godkendte banker			
Mauritius	3		<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			39649	Mauritius Commercial Bank Ltd	MCBL MU MU	50
			37470	State Bank of Mauritius	STCB MU MU	50

Mexico	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39654	Banco Mercantil del Norte S.A. - BANORTE	MENO MX MT	50
		39650	Banco Nacional de Mexico, SA - CITIBANAMEX	BNMX MX MM	50
		13486	Banco Santander (Mexico)	BMSX MX MM	50
		5461	BBVA Bancomer S.A.	BCMR MX MM	50
		39653	Deutsche Bank Mexico SA		25
		31386	HSBC Mexico S.A.	BIME MX MM	50
Montenegro	7	Ingen godkendte banker			
Namibia	5	Ingen godkendte banker			
Nepal	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		37166	Nepal Investment Bank Ltd	NIBLNPKT	5
New Zealand	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		35621	ANZ Bank New Zealand Limited	ANZB NZ 22	8
Nicaragua	7	Ingen godkendte banker			
Nigeria	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39723	Access Bank Plc	ABNG NG LA	25
		56130	Citibank Nigeria Limited	CITI NG LA	25
		35868	First Bank of Nigeria Ltd.	FBNI NG LA	15
		36965	United Bank for Africa Plc	UNAF NG LA	10
		36200	Zenith Bank Plc	ZEIB NG LA	25
Nordmakedonien	5	Ingen godkendte banker			
Norge	0	Ingen godkendte banker			
Oman	4	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39569	Ahli Bank SAOG	AUBO OM RU ALH	25
		31698	Bank Dhofar SAOG	BDOF OM RU	25
		15085	Bank Muscat SAOG	BMUS OM RX	25
		39568	Bank Sohar SAOG	BSHR OM RU	25
		39564	HSBC Bank Oman	BBME OM RX	50
		39566	National Bank of Oman (SAOG)	NBOM OM RX	25
		39565	Oman Arab Bank SAOG	OMAB OM RU	25
Pakistan	7	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		15393	National Bank of Pakistan	NBPA PK KA	8
Panama	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39659	BAC International Bank Inc	BCIN PA PA	25
		39656	Banco General SA	BAGE PA PA	50
		3204	Banco Latinoamericano de Comercio Exterior	BLAE PA PA	50
		39658	Banco Nacional de Panama	NAPA PA PA	50
		39657	Bancolombia (Panama) SA	COLO PA PA	50
		39655	Banistmo SA	MIDL PA PA 001	50

Panama	3	39660 Global Bank Corporation	GLBL PA PA	50	
		39661 Multibank, Inc	MCTB PA PA	50	
Papua - Ny Guinea	6	Ingen godkendte banker			
Paraguay	5	Ingen godkendte banker			
Peru	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			5460 Banco de Credito del Peru	BCPL PE PL	50
			39665 Banco Internacional del Peru	BINP PE PL	50
			39663 BBVA Banco Continental	BCON PE PL	50
			39664 Scotiabank Peru SAA	BSUD PE PL	50
Polen	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			55538 PKO Bank	BPKO PL PW	50
Portugal	0	Ingen godkendte banker			
Puerto Rico	5	Ingen godkendte banker			
Qatar	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			39587 Ahli Bank QSC	ABQQ QA QA	50
			39584 Al Khalij Commercial	KLJI QA QA	50
			39581 Commercial Bank of Qatar (QSC)	CBQA QA QA	50
			39583 Doha Bank	DOHB QA QA	50
			39585 Qatar International Islamic Bank	QIIB QA QA	50
			39582 Qatar Islamic Bank	QISB QA QA	50
			39580 Qatar National Bank	QNBA QA QA	50
Rumænien	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			18476 Banca Comerciala Romana	RNCB RO BU	50
			39701 BRD-Groupe Societe Generale SA	BRDE RO BU	50
			39704 Garanti Bank SA	UGBI RO BU	25
			30986 Raiffeisen Bank - Rumænien	RZBR RO BU	25
			39706 Transilvania Bank	BTRL RO 22	25
			39703 UniCredit Tiriac Bank SA	BACX RO BU	50
Rusland	4	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			8057 Alfa Bank	ALFA RU MM	25
			18218 AO Raiffeissenbank Moscow	RZBM RU MM	50
			19233 Gazprombank JSC	GAZP RU MM	100+
			39670 Rosbank JSC	RSBN RU MM	25
			32195 Rosselkhozbank	RUAG RU MM	25
			6247 Sberbank of Russia	SABR RU MM	72
			34127 UniCredit Bank ZAO	IMBK RU MM	25
			6521 Vnesheconombank	BFEA RU MM	100+
			7838 Vozrozhdenie Bank	VBNK RU MM	25
			5443 VTB Bank, JSC	VTBR RU MM	43
Rwanda	6	Ingen godkendte banker			
San Marino	0	Ingen godkendte banker			

Saudi Arabien	2	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			31387 Al Rajhi Bank	RJHI SA RI	50
			19360 Arab National Bank	ARNB SA RI	50
			51302 Bank Al-Jazira	BJAZ SA JE	25
			34324 Banque Saudi Fransi	BSFR SA RI	50
			39570 Islamic Development Bank	ISLD SA JE	50
			15873 National Commercial Bank (The)	NCBK SA JE	50
			17192 Riyad Bank	RIBL SA RI	50
			19239 Samba Financial Group	SAMB SA RI	50
	39421 Saudi Investment Bank (The)	SIBC SA RI	50		
Schweiz	0	Ingen godkendte banker			
Senegal	5	Ingen godkendte banker			
Serbien	5	Ingen godkendte banker			
Seychellerne	6	2	Ingen godkendte banker		
Sierra Leone	7	Ingen godkendte banker			
Singapore	0	Ingen godkendte banker			
Slovakiet	0	Ingen godkendte banker			
Slovenien	0	Ingen godkendte banker			
Spanien	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			32273 Banco Santander SA	BSCH ES MM	23
Sri Lanka	6	Ingen godkendte banker			
Storbritannien	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			14187 Citibank International Limited	CITT GB 2L	100+
			31274 HSBC Bank plc - kundesag	MIDL GB 22	40
			36236 Royal bank of Scotland Plc	RBOS GB 2L	47
Sverige	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			1050 Skandinaviska Enskilda Banken	ESSE SE SS	50
Sydafrika	4	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			5544 ABSA Bank Ltd.	ABSA ZA JJ	50
			5546 FirstRand Bank Ltd.	FIRN ZA JJ	50
			39675 Investec Bank Limited	IVES ZA JJ	50
			39674 Nedbank Limited	NEDS ZA JJ	50
			5545 Standard Bank of South Africa	SBZA ZA JJ	50
Sydkorea	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			16061 Industrial Bank of Korea	IBKO KR SE	50
			5496 Korea Exchange Bank	KOEX KR SE	50
Tadsjikistan	7	Ingen godkendte banker			

Taiwan	1	<table border="1"> <thead> <tr> <th>Nr.</th> <th>Bank</th> <th>Swift kode</th> <th>Restkapacitet</th> </tr> </thead> <tbody> <tr> <td>38839</td> <td>Bank of Taiwan</td> <td>BKTW TW TP</td> <td>50</td> </tr> <tr> <td>39618</td> <td>Chang Hwa Commercial Bank Ltd.</td> <td>CCBC TW TP</td> <td>50</td> </tr> <tr> <td>39616</td> <td>CTBC Bank Co Ltd</td> <td>CTCB TW TP</td> <td>50</td> </tr> <tr> <td>39606</td> <td>DBS Bank (Hong Kong) Limited</td> <td>DHBK HK HH</td> <td>50</td> </tr> <tr> <td>17388</td> <td>First Commercial Bank Co., Ltd</td> <td>FCBK TW TP</td> <td>50</td> </tr> <tr> <td>17193</td> <td>Hua Nan Commercial Bank</td> <td>HNBK TW TP</td> <td>50</td> </tr> <tr> <td>39612</td> <td>Land Bank of Taiwan</td> <td>LBOT TW TP</td> <td>50</td> </tr> <tr> <td>39613</td> <td>Mega International Commercial Bank Co Ltd</td> <td>ICBC TW TP</td> <td>50</td> </tr> <tr> <td>37704</td> <td>Shanghai Commercial & Savings Bank Ltd</td> <td>SCSB TW TP</td> <td>25</td> </tr> <tr> <td>39614</td> <td>Taipei Fubon Commercial Bank Co., Ltd.</td> <td>TPBK TW TP</td> <td>50</td> </tr> <tr> <td>65378</td> <td>Taishin International Bank Public Company</td> <td>TSIB TW TP</td> <td>50</td> </tr> <tr> <td>39617</td> <td>Taiwan Cooperative Bank</td> <td>TACB TW TP</td> <td>50</td> </tr> <tr> <td>56100</td> <td>Taiwan Shin Kong Commercial Bank co. Ltd.</td> <td>MKTB TW TP</td> <td>50</td> </tr> </tbody> </table>	Nr.	Bank	Swift kode	Restkapacitet	38839	Bank of Taiwan	BKTW TW TP	50	39618	Chang Hwa Commercial Bank Ltd.	CCBC TW TP	50	39616	CTBC Bank Co Ltd	CTCB TW TP	50	39606	DBS Bank (Hong Kong) Limited	DHBK HK HH	50	17388	First Commercial Bank Co., Ltd	FCBK TW TP	50	17193	Hua Nan Commercial Bank	HNBK TW TP	50	39612	Land Bank of Taiwan	LBOT TW TP	50	39613	Mega International Commercial Bank Co Ltd	ICBC TW TP	50	37704	Shanghai Commercial & Savings Bank Ltd	SCSB TW TP	25	39614	Taipei Fubon Commercial Bank Co., Ltd.	TPBK TW TP	50	65378	Taishin International Bank Public Company	TSIB TW TP	50	39617	Taiwan Cooperative Bank	TACB TW TP	50	56100	Taiwan Shin Kong Commercial Bank co. Ltd.	MKTB TW TP	50
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Tyrkiet	5	39711 Türkiye Vakıflar Bankası TAO	TVBA TR 2A	100+	
		59005 Yapi Kredi Finansal Kiralama A.O.		41	
		12812 Yapi Ve Kredi Bankası A. S.	YAPI TR IS	100+	
Tyskland	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		38302	BHF-BANK AG	BHFB DE FF	18
		31218	Commerzbank AG	COBA DE FF	38
		31114	KfW IPEX-Bank GmbH - kundesag	IPEX DE FF	100+
		32539	Landesbank Baden-Württemberg	SOLADEST	100+
		66462	Siemens Bank GmbH	SIBA DE MM	86
		33879	UniCredit Bank AG	HYVE DE MM	31
Uganda	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		35606	Stanbic Bank Uganda Ltd.	SBIC UG KX	25
Ukraine	7	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		64918	Kredobank Public Joint Stock Company	WUCB UA 2X	10
		64933	ProCredit Bank Ukraine	MIFC UA UK	25
Ungarn	0	Ingen godkendte banker			
Uruguay	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		38251	Banco de la Republica Oriental del Uruguay	BROU UY MM	50
		49842	Banco Itau Uruguay	ITAU UY MM	50
		39681	Banco Santander Uruguay S.A.	BSCH UY MM	50
		54930	HSBC Bank (Uruguay)	BLIC UY MM	50
		49844	Scotiabank Uruguay SA	COME UY MM	50
USA	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		57997	Citibank NA	CITI US 33 EUC	100+
Usbekistan	5	Ingen godkendte banker			
Vatikanstaten	0	Ingen godkendte banker			
Vietnam	4	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		19691	Asia Commercial Joint-stock Bank	ASCBVNVX	25
		5442	Joint Stock Commercial Bank for Foreign Trade	BFTV VN VX	25
		6365	Joint Stock Commercial Bank for Investment and	BIDV VN VX	100+
		39732	Military Commercial Joint Stock Bank	MSCB VN VX	25
		37529	Saigon - Hanoi Commercial Joint Stock Bank	SHBA VN VX	25
		39731	Vietnam Bank for Agriculture and Rural Development	VBAAN VN VX	25
		39730	Vietnam Export Import Commercial Joint Stock Bank	EBVI VN VX	25
		39733	Vietnam International Commercial Joint Stock Bank	VNIB VN VX	25
		35888	Vietnam Joint-Stock Commercial Bank for Industry	ICBV VN VX	25
		39727	Vietnam Technological and Commercial	VTVCB VN VX	25
Østrig	0	Ingen godkendte banker			