

# Ekstern EKF bankliste per 8/12/2021 Alle beløb i DKK mio.

Land	Landeklasse	Særlige forhold	Evt. maksimalt beløb pr. forretning	Forhåndsgodkendte banker																																																
Albanien	5			Ingen godkendte banker																																																
Algeriet	5			<table border="1"> <thead> <tr> <th>Nr.</th> <th>Bank</th> <th>Swift kode</th> <th>Restkapacitet</th> </tr> </thead> <tbody> <tr> <td>58930</td> <td>Al-Salam Bank (Algeria)</td> <td>SALG DZ AL</td> <td>25</td> </tr> <tr> <td>67320</td> <td>Arab Banking Corporation - Algeria</td> <td>ABCO DZ AL</td> <td>10</td> </tr> <tr> <td>34443</td> <td>Banque al-Baraka D'Algeria</td> <td>BRKA DZ AL</td> <td>5</td> </tr> <tr> <td>5437</td> <td>Banque Exterieur d'Algerie</td> <td>BEXA DZ AL</td> <td>10</td> </tr> <tr> <td>5434</td> <td>Credit Populaire d'Algerie</td> <td>CPAL DZ AL</td> <td>25</td> </tr> <tr> <td>69299</td> <td>Housing Bank for Trade and Finance - Algeria</td> <td>HBHODZAL</td> <td>25</td> </tr> </tbody> </table>	Nr.	Bank	Swift kode	Restkapacitet	58930	Al-Salam Bank (Algeria)	SALG DZ AL	25	67320	Arab Banking Corporation - Algeria	ABCO DZ AL	10	34443	Banque al-Baraka D'Algeria	BRKA DZ AL	5	5437	Banque Exterieur d'Algerie	BEXA DZ AL	10	5434	Credit Populaire d'Algerie	CPAL DZ AL	25	69299	Housing Bank for Trade and Finance - Algeria	HBHODZAL	25																				
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Angola	6			Ingen godkendte banker																																																
Arabiske Emirater	2			<table border="1"> <thead> <tr> <th>Nr.</th> <th>Bank</th> <th>Swift kode</th> <th>Restkapacitet</th> </tr> </thead> <tbody> <tr> <td>39545</td> <td>Abu Dhabi Commercial Bank</td> <td>ADCB AE AA</td> <td>50</td> </tr> <tr> <td>39548</td> <td>Abu Dhabi Islamic Bank- Public Joint Stock Co.</td> <td>ABDI AE AD</td> <td>50</td> </tr> <tr> <td>69788</td> <td>Citibank N.A. United Arab Emirates (branch)</td> <td>CITIAEAD</td> <td>25</td> </tr> <tr> <td>19439</td> <td>Commercial Bank of Dubai P.S.C.</td> <td>CBDU AE AD</td> <td>50</td> </tr> <tr> <td>39550</td> <td>Dubai Islamic Bank Plc</td> <td>DUIB AE AD</td> <td>50</td> </tr> <tr> <td>39549</td> <td>Emirates NBD PJSC</td> <td>EBIL AE AD</td> <td>50</td> </tr> <tr> <td>14445</td> <td>HSBC Bank Middle East</td> <td>BBMEAEAD</td> <td>20</td> </tr> <tr> <td>18875</td> <td>Mashreqbank PSC</td> <td>BOML AE AD</td> <td>50</td> </tr> <tr> <td>37656</td> <td>National Bank of Fujairah</td> <td>NBFUAEAF</td> <td>50</td> </tr> <tr> <td>39552</td> <td>National Bank of Ras Al-Khaimah (P.S.C.) (Rakbank)</td> <td>NRAK AE AK</td> <td>50</td> </tr> <tr> <td>67453</td> <td>National Bank of Umm Al Qaiwain</td> <td>UMMQ AE AD</td> <td>5</td> </tr> </tbody> </table>	Nr.	Bank	Swift kode	Restkapacitet	39545	Abu Dhabi Commercial Bank	ADCB AE AA	50	39548	Abu Dhabi Islamic Bank- Public Joint Stock Co.	ABDI AE AD	50	69788	Citibank N.A. United Arab Emirates (branch)	CITIAEAD	25	19439	Commercial Bank of Dubai P.S.C.	CBDU AE AD	50	39550	Dubai Islamic Bank Plc	DUIB AE AD	50	39549	Emirates NBD PJSC	EBIL AE AD	50	14445	HSBC Bank Middle East	BBMEAEAD	20	18875	Mashreqbank PSC	BOML AE AD	50	37656	National Bank of Fujairah	NBFUAEAF	50	39552	National Bank of Ras Al-Khaimah (P.S.C.) (Rakbank)	NRAK AE AK	50	67453	National Bank of Umm Al Qaiwain	UMMQ AE AD	5
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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	21
Benin	6	Ingen godkendte banker			
Bermudaøerne	2	Ingen godkendte banker			
Bhutan	6	Ingen godkendte banker			
Bolivia	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		54935	Banco de Credito de Bolivia SA	BCPL BO LX	10
		54931	Banco Mercantil Santa Cruz SA	MERB BO LX	10
		54932	Banco Nacional de Bolivia	BNBO BO LX	10
		54934	Banco Union SA	BAUN BO 22	10
Bosnien-Hercegovina	7	Ingen godkendte banker			
Botswana	3	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	24
		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
		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>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	39686	Bancolombia	COLO CO BM	50	39688	BBVA Colombia SA	GERO CO BB	50																
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Filippinerne	3	36765 Security Bank Corporation	SETC PH MM	25	
Finland	0	Ingen godkendte banker			
Frankrig	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		67972	HSBC France	CCFR FR PP	50
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>
		70445	Stanbic Bank Ghana	SBICGHAC	50
Gibraltar	0	Ingen godkendte banker			
Grækenland	0	Ingen godkendte banker			
Grønland	2	Ingen godkendte banker			
Guatemala	4	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		67271	Banco de Desarrollo Rural SA	BRRL GT GC	10
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	48
Honduras	5	Ingen godkendte banker			
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
		39608	Standard Chartered Bank	SCBL HK HH	50
Indien	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		34273	Axis Bank Ltd.	AXIS IN BB	25
		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	INDB IN BB	25
		7829	Punjab National Bank	PUNB IN BB	50
		5471	State Bank of India	SBIN IN BB	50

Indien	3	68406	The Karur Vysya Bank Ltd.	KVBL IN BB KRC	5
		39642	Union Bank of India	UBIN IN BB	25
Indonesien	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		5472	Bank Central Asia	CENA ID JA	50
		39645	Bank Danamon Indonesia Tbk	BDIN ID JA	50
		15843	Bank Mandiri	BMRI ID JA	50
		5455	Bank Negara Indonesia	BNIN ID JA	50
		39646	Bank Pan Indonesia Tbk PT- Panin Bank	PINB ID JA	25
		39647	Bank Permata Tbk	BBBA ID JA	50
		31662	Bank Rakyat Indonesia	BRIN ID JA	50
39643	PT Bank CIMB Niaga Tbk	BNIA ID JA	50		
Irak	7	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		32531	Trade Bank of Iraq	TRIQ IQ BA	10
Irland	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		38808	Citibank Europe Plc	CITIEE2X	100+
Island	0	Ingen godkendte banker			
Isle of Man	0	Ingen godkendte banker			
Israel	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		5467	Bank Hapoalim	POAL IL IT	50
		5468	Bank Leumi Le	LUMI IL IT	50
		5470	Mizrahi Tefahot Bank Ltd.	MIZB IL IT	25
Italien	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		67680	Banca Monte dei Paschi di Siena SpA	PASC IT MM SIE	25
Jamaica	6	Ingen godkendte banker			
Japan	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		67388	MUFG - Bank of Tokyo-Mitshubishi Ltd	BOTKJPJT	25
Jordan	5	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		5554	Arab Bank Plc	ARAB JO AX	25
		38170	Bank al Etihad	UBSI JO AX	25
		39592	Bank of Jordan Plc	BJOR JO AX	25
		39590	Housing Bank for Trade and Finance	HBHO JO AX	25
Kanaløerne	0	Ingen godkendte banker			
Kap Verde	6	Ingen godkendte banker			
Kasakhstan	5	Ingen godkendte banker			
Kenya	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		67063	I&M Bank Kenya Limited	IMBLKENA	20

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 37
		6445	Bank of Communications Co. Ltd	COMM CN SH 50
		34430	Bank of East Asia (China) Ltd	BEAS CN SH 25
		67741	Bank of Hangzhou Co. Ltd.	HZCBCN2H 25
		66476	Bank of Jiangsu Co Ltd	BOJS CN BN 5
		60408	Bank of Nanjing	NJCB CN BN 25
		69123	Bank of Quanzhou	BKQZCNBZ 5
		32238	China CITIC Bank Corporation Limited	CIBK CN BJ 50
		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
		67613	Metropolitan Bank (China) Ltd	MBTCCNBN 25
		16053	Shanghai Pudong Development Bank	SPDB CN SH 50
Kirgisistan	7	Ingen godkendte banker		
Kosovo	6	Ingen godkendte banker		
Kroatien	4	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u> <u>Restkapacitet</u>
		6361	Zagrebacka Banka	ZABA HR 2X 25
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	Ingen godkendte banker		
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>
		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		<table border="1"> <thead> <tr> <th><u>Nr.</u></th> <th><u>Bank</u></th> <th><u>Swift kode</u></th> <th><u>Restkapacitet</u></th> </tr> </thead> <tbody> <tr> <td>39097</td> <td>AmBank (M) Berhad</td> <td>ARBK MY KL</td> <td>50</td> </tr> <tr> <td>39627</td> <td>CIMB Bank</td> <td>CIBB MY KL</td> <td>50</td> </tr> <tr> <td>39629</td> <td>Hong Leong Bank</td> <td>HLBB MY KL</td> <td>50</td> </tr> <tr> <td>16057</td> <td>HSBC Bank Malaysia Berhad</td> <td>HBMB MY KL</td> <td>50</td> </tr> <tr> <td>39626</td> <td>Maybank</td> <td>MBBE MY KL</td> <td>50</td> </tr> <tr> <td>38938</td> <td>Public Bank Berhad</td> <td>PBBE MY KL</td> <td>50</td> </tr> <tr> <td>18724</td> <td>RHB Bank Berhad</td> <td>RHBB MY KL</td> <td>50</td> </tr> </tbody> </table>	<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
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39629	Hong Leong Bank	HLBB MY KL	50																																
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18724	RHB Bank Berhad	RHBB MY KL	50																																
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Malta	0		Ingen godkendte banker																																
Marokko	3		<table border="1"> <thead> <tr> <th><u>Nr.</u></th> <th><u>Bank</u></th> <th><u>Swift kode</u></th> <th><u>Restkapacitet</u></th> </tr> </thead> <tbody> <tr> <td>5520</td> <td>Bank of Africa (BMCE)</td> <td>BMCE MA MC</td> <td>25</td> </tr> <tr> <td>31598</td> <td>Banque Centrale Populaire</td> <td>BCPO MA MC</td> <td>25</td> </tr> <tr> <td>19055</td> <td>Crédit du Maroc</td> <td>CDMA MA MC</td> <td>25</td> </tr> </tbody> </table>	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>	5520	Bank of Africa (BMCE)	BMCE MA MC	25	31598	Banque Centrale Populaire	BCPO MA MC	25	19055	Crédit du Maroc	CDMA MA MC	25																
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Marshalløerne	6	25	Ingen godkendte banker																																
Mauretanien	7		Ingen godkendte banker																																
Mauritius	3		Ingen godkendte banker																																
Mexico	3		<table border="1"> <thead> <tr> <th><u>Nr.</u></th> <th><u>Bank</u></th> <th><u>Swift kode</u></th> <th><u>Restkapacitet</u></th> </tr> </thead> <tbody> <tr> <td>70692</td> <td>Banca Afirme S.A.</td> <td>AFIRMXMTXXX</td> <td>2</td> </tr> <tr> <td>39654</td> <td>Banco Mercantil del Norte S.A. - BANORTE</td> <td>MENO MX MT</td> <td>50</td> </tr> <tr> <td>39650</td> <td>Banco Nacional de Mexico, SA - CITIBANAMEX</td> <td>BNMX MX MM</td> <td>50</td> </tr> <tr> <td>69987</td> <td>Banco Regional</td> <td>RGIOMXMT</td> <td>25</td> </tr> <tr> <td>13486</td> <td>Banco Santander (Mexico)</td> <td>BMSX MX MM</td> <td>50</td> </tr> <tr> <td>5461</td> <td>BBVA Bancomer S.A.</td> <td>BCMR MX MM</td> <td>50</td> </tr> <tr> <td>31386</td> <td>HSBC Mexico S.A.</td> <td>BIME MX MM</td> <td>50</td> </tr> </tbody> </table>	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>	70692	Banca Afirme S.A.	AFIRMXMTXXX	2	39654	Banco Mercantil del Norte S.A. - BANORTE	MENO MX MT	50	39650	Banco Nacional de Mexico, SA - CITIBANAMEX	BNMX MX MM	50	69987	Banco Regional	RGIOMXMT	25	13486	Banco Santander (Mexico)	BMSX MX MM	50	5461	BBVA Bancomer S.A.	BCMR MX MM	50	31386	HSBC Mexico S.A.	BIME MX MM	50
<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>																																
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Moldova	7		Ingen godkendte banker																																
Monaco	0		Ingen godkendte banker																																
Montenegro	7		Ingen godkendte banker																																
Namibia	6		Ingen godkendte banker																																
Nepal	6		Ingen godkendte banker																																

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	39
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	10
		35868	First Bank of Nigeria Ltd.	FBNI NG LA	10
		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	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		31698	Bank Dhofar SAOG	BDOF OM RU	10
		15085	Bank Muscat SAOG	BMUS OM RX	10
		39568	Bank Sohar SAOG	BSHR OM RU	10
		39564	HSBC Bank Oman	BBME OM RX	10
		39566	National Bank of Oman (SAOG)	NBOM OM RX	10
		39565	Oman Arab Bank SAOG	OMAB OM RU	10
Pakistan	7	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		66282	Habib Metropolitan Bank	MPBLPKKACIU	7
Panama	4	<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
		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>
		39663	Banco BBVA Peru	BCON PE PL	50
		5460	Banco de Credito del Peru	BCPL PE PL	50
		39665	Banco Internacional del Peru	BINP 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>
		67415	ING BANK SLASKI S.A. - CAPITAL GROUP	INGB PL PW	24
		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
		69017	Dukhan Bank	BRWA QA QA	46
		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
		30986	Raiffeisen Bank - Rumænien	RZBR RO BU	25
		39706	Transilvania Bank	BTRL RO 22	25
		39703	UniCredit Tirioc Bank SA	BACX RO BU	25
Rusland	4	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		8057	Alfa Bank	ALFA RU MM	25
		19233	Gazprombank JSC	GAZP RU MM	100+
		39670	Rosbank JSC	RSBN RU MM	25
		6247	Sberbank of Russia	SABR RU MM	50
		34127	UniCredit Bank ZAO	IMBK RU MM	25
		6521	Vnesheconombank	BFEA RU MM	100+
Rwanda	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		61419	Bank of Kigali	BKIG RW RW	10
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
		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
		39421	Saudi Investment Bank (The)	SIBC SA RI	50
		19040	The Saudi British Bank	SABB SA RI	21
Schweiz	0	Ingen godkendte banker			
Senegal	5	Ingen godkendte banker			
Serbien	4	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>
		33447	Banco Santander SA	BSCH ES MM	50
		32273	Banco Santander SA	BSCH ES MM	45
Sri Lanka	7	Ingen godkendte banker			
Storbritannien	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		36236	Royal bank of Scotland Plc	RBOS GB 2L	50
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>
		5545	anz	SBZA ZA JJ	25
		39674	Nedbank Limited	NEDS ZA JJ	25
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	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		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
Tanzania	6	Ingen godkendte banker			
Thailand	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		5551	Bangkok Bank Public Comp. Ltd	BKKB TH BK	50
		39678	Bank of Ayudhya Public Company Ltd.	AYUD TH BK	50
		39677	Government Housing Bank	GOHU TH B1	50
		33294	Kasikornbank Ltd	KASI TH BK	50

Thailand	3	5452 Krung Thai Bank Limited	KRTH TH BK	50	
		5456 Siam Commercial Bank Ltd.	SICO TH BK	50	
		39679 TMB Bank Public Company Limited	TMBK TH BK	50	
Tjekkiet	0	Ingen godkendte banker			
Togo	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		6908	Banque Ouest Africaine de Développement (BOAD)	BOAD TG TG	36
Trinidad og Tobago	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		49849	First Citizens Bank Limited	FCTT TT PS	50
Tunesien	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		37632	Union Bancaire pour le	UBCI TN TT	5
Tyrkiet	5	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		13602	Akbank TAS	AKBK TR IS	13
		16068	Denizbank AS	DENI TR IS	25
		5521	T.C. Ziraat Bankasi A.S.	TCZB TR 2A	100+
		14756	Turk Ekonomi Bankasi	TEBU TR IS	25
		13347	Türkiye Sinai Kalkinma Bankasi	TSKB TR IS	16
		13349	Türkiye Garanti Bankasi A. S.	TGBA TR IS	100+
		5522	Türkiye Is Bankasi A. S.	ISBK TR IS	100+
		67830	Türkiye Kalkinma ve Yatrim Bankasi	TKBN TR 2A	100+
		39711	Türkiye Vakiflar Bankasi TAO	TVBA TR 2A	75
		59005	Yapi Kredi Finansal Kiralama A.O.		20
		12812	Yapi ve Kredi Bankasi Anonim Sirketj	YAPI TR IS	100+
Tyskland	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		31218	Commerzank AG	COBA DE FF	41
		52858	DZ BANK AG Deutsche Zentral-	GENODEFF	100+
		70005	JP Morgan AG	CHASDEFX	50
		32539	Landesbank Baden-Württemberg	SOLADEST	100+
		65964	Landesbank Hessen-Thuringen Girozentrale - HELABA	HELADEFF	3
		38302	ODDO BHF AG	BHFB DE FF	23
		66462	Siemens Bank GmbH	SIBA DE MM	70
		33879	UniCredit Bank AG	HYVE DE MM	36
Uganda	6	Ingen godkendte banker			
Ukraine	6	Ingen godkendte banker			
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
49844	Scotiabank Uruguay SA	COME UY MM	50		

USA	0	<table border="1"> <thead> <tr> <th><u>Nr.</u></th> <th><u>Bank</u></th> <th><u>Swift kode</u></th> <th><u>Restkapacitet</u></th> </tr> </thead> <tbody> <tr> <td>57997</td> <td>Citibank NA</td> <td>CITI US 33 EUC</td> <td>100+</td> </tr> </tbody> </table>	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>	57997	Citibank NA	CITI US 33 EUC	100+																																				
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