

Ekstern EKF bankliste per 30/6/2022 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>13</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	13	69299	Housing Bank for Trade and Finance - Algeria	HBHODZAL	25				
Nr.	Bank	Swift kode	Restkapacitet																	
58930	Al-Salam Bank (Algeria)	SALG DZ AL	13																	
69299	Housing Bank for Trade and Finance - Algeria	HBHODZAL	25																	
Andorra	0			Ingen godkendte banker																
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>46</td> </tr> <tr> <td>14445</td> <td>HSBC Bank Middle East</td> <td>BBMEAEAD</td> <td>22</td> </tr> </tbody> </table>	Nr.	Bank	Swift kode	Restkapacitet	39545	Abu Dhabi Commercial Bank	ADCB AE AA	46	14445	HSBC Bank Middle East	BBMEAEAD	22				
Nr.	Bank	Swift kode	Restkapacitet																	
39545	Abu Dhabi Commercial Bank	ADCB AE AA	46																	
14445	HSBC Bank Middle East	BBMEAEAD	22																	
Armenien	6			Ingen godkendte banker																
Aruba	6			Ingen godkendte banker																
Aserbajdsjan	4			Ingen godkendte banker																
Australien	0			<table border="1"> <thead> <tr> <th>Nr.</th> <th>Bank</th> <th>Swift kode</th> <th>Restkapacitet</th> </tr> </thead> <tbody> <tr> <td>18507</td> <td>Australia and New Zealand Banking Group</td> <td>ANZB AU 3M</td> <td>50</td> </tr> </tbody> </table>	Nr.	Bank	Swift kode	Restkapacitet	18507	Australia and New Zealand Banking Group	ANZB AU 3M	50								
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18507	Australia and New Zealand Banking Group	ANZB AU 3M	50																	
Bahamaøerne	4			Ingen godkendte banker																
Bahrain	6			Ingen godkendte banker																
Bangladesh	5			<table border="1"> <thead> <tr> <th>Nr.</th> <th>Bank</th> <th>Swift kode</th> <th>Restkapacitet</th> </tr> </thead> <tbody> <tr> <td>70103</td> <td>City Bank Ltd</td> <td>CIBLBDDH</td> <td>25</td> </tr> <tr> <td>18521</td> <td>Islami Bank Bangladesh Limited</td> <td>IBBL BD DH</td> <td>8</td> </tr> <tr> <td>32921</td> <td>National Credit and Commerce</td> <td>NCCL BD DH</td> <td>8</td> </tr> </tbody> </table>	Nr.	Bank	Swift kode	Restkapacitet	70103	City Bank Ltd	CIBLBDDH	25	18521	Islami Bank Bangladesh Limited	IBBL BD DH	8	32921	National Credit and Commerce	NCCL BD DH	8
Nr.	Bank	Swift kode	Restkapacitet																	
70103	City Bank Ltd	CIBLBDDH	25																	
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Belgien	0			<table border="1"> <thead> <tr> <th>Nr.</th> <th>Bank</th> <th>Swift kode</th> <th>Restkapacitet</th> </tr> </thead> <tbody> <tr> <td>36583</td> <td>BNP Paribas Fortis SA/NV</td> <td>GEBA BE BB</td> <td>24</td> </tr> </tbody> </table>	Nr.	Bank	Swift kode	Restkapacitet	36583	BNP Paribas Fortis SA/NV	GEBA BE BB	24								
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Benin	6			Ingen godkendte banker																
Bermudaøerne	2			Ingen godkendte banker																
Bhutan	6			Ingen godkendte banker																
Bolivia	6			<table border="1"> <thead> <tr> <th>Nr.</th> <th>Bank</th> <th>Swift kode</th> <th>Restkapacitet</th> </tr> </thead> <tbody> <tr> <td>54935</td> <td>Banco de Credito de Bolivia SA</td> <td>BCPL BO LX</td> <td>10</td> </tr> <tr> <td>54931</td> <td>Banco Mercantil Santa Cruz SA</td> <td>MERB BO LX</td> <td>10</td> </tr> <tr> <td>54934</td> <td>Banco Union SA</td> <td>BAUN BO 22</td> <td>10</td> </tr> </tbody> </table>	Nr.	Bank	Swift kode	Restkapacitet	54935	Banco de Credito de Bolivia SA	BCPL BO LX	10	54931	Banco Mercantil Santa Cruz SA	MERB BO LX	10	54934	Banco Union SA	BAUN BO 22	10
Nr.	Bank	Swift kode	Restkapacitet																	
54935	Banco de Credito de Bolivia SA	BCPL BO LX	10																	
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Bosnien-Hercegovina	7			Ingen godkendte banker																				
Botswana	3			Ingen godkendte banker																				
Brasilien	5			<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>39635</td> <td>Banco Safra</td> <td>SAFR BR SP</td> <td>25</td> </tr> </tbody> </table>	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>	39635	Banco Safra	SAFR BR SP	25												
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39635	Banco Safra	SAFR BR SP	25																					
Brunei	2			Ingen godkendte banker																				
Bulgarien	3			Ingen godkendte banker																				
Cambodia	6			Ingen godkendte banker																				
Cameroun	6			Ingen godkendte banker																				
Canada	0			Ingen godkendte banker																				
Caymanøerne	2			Ingen godkendte banker																				
Chile	0			Ingen godkendte banker																				
Colombia	4			<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>39686</td> <td>Bancolombia</td> <td>COLO CO BM</td> <td>50</td> </tr> </tbody> </table>	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>	39686	Bancolombia	COLO CO BM	50												
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Costa Rica	4			Ingen godkendte banker																				
Cuba	7	Kontakt EKF	5	Ingen godkendte banker																				
Curacao	5			Ingen godkendte banker																				
Cypern	0			Ingen godkendte banker																				
Djibouti	7		10	Ingen godkendte banker																				
Dominikanske Republik	4			<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>54925</td> <td>Banco de Reservas de la Republica Dominicana</td> <td>BRRD DO SD</td> <td>25</td> </tr> </tbody> </table>	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>	54925	Banco de Reservas de la Republica Dominicana	BRRD DO SD	25												
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Ecuador	6			Ingen godkendte banker																				
Egypten	5			<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>68266</td> <td>Emirates National Bank of Dubai SAE</td> <td>EBIL EG CX</td> <td>10</td> </tr> <tr> <td>68232</td> <td>Export Development Bank of Egypt SAE</td> <td>EXDE EG CX</td> <td>7</td> </tr> <tr> <td>34982</td> <td>HSBC Bank Egypt SAE</td> <td>EBBK EG CX</td> <td>5</td> </tr> <tr> <td>5492</td> <td>NATIONAL BANK OF EGYPT</td> <td>NBEG EG CX</td> <td>25</td> </tr> </tbody> </table>	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>	68266	Emirates National Bank of Dubai SAE	EBIL EG CX	10	68232	Export Development Bank of Egypt SAE	EXDE EG CX	7	34982	HSBC Bank Egypt SAE	EBBK EG CX	5	5492	NATIONAL BANK OF EGYPT	NBEG EG CX	25
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5492	NATIONAL BANK OF EGYPT	NBEG EG CX	25																					
El Salvador	6			Ingen godkendte banker																				
Elfenbenskysten	5			Ingen godkendte banker																				
Estland	0			Ingen godkendte banker																				

Eswatini	6	Ingen godkendte banker			
Etiopien	7	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		6358	Commercial Bank of Ethiopia	CBET ET AA	14
Filippinerne	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		5477	Bank of The Philippine Islands	BOPI PH MM	50
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	Ingen godkendte banker			
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	48
Honduras	5	Ingen godkendte banker			
Hongkong	2	Ingen godkendte banker			
Indien	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		66823	Indusind Bank Limited	INDB IN BB	25
		68406	The Karur Vysya Bank Ltd.	KVBL IN BB KRC	5
Indonesien	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39647	Bank Permata Tbk	BBBA ID JA	50
		66003	PT Bank HSBC Indonesia	HSBCIDJA	40
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
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	10
		71636	BPER Banca S.P.A.	BPMOIT22	10
Jamaica	6	Ingen godkendte banker			
Japan	0	Ingen godkendte banker			
Jordan	5	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		38170	Bank al Etihad	UBSI JO AX	25
Kanaløerne	0	Ingen godkendte banker			
Kap Verde	6	Ingen godkendte banker			
Kasakhstan	5	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39713	Development Bank of Kazakhstan	KVKA KZ KA	91
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	44
		6445	Bank of Communications Co. Ltd	COMM CN SH	50
		71939	Bank of Lanzhou co. ltd.	LZCBCNBL	5
		60408	Bank of Nanjing	NJCB CN BN	23
		69123	Bank of Quanzhou	BKQZCNBZ	5
		5510	China Construction Bank Corporation	PCBC CN BJ	50
		66243	China Guangfa Bank Co Ltd	GDBK CN 22	25
		67613	Metropolitan Bank (China) Ltd	MBTCCNBN	25
Kirgisistan	7	Ingen godkendte banker			
Kosovo	6	Ingen godkendte banker			
Kroatien	4	Ingen godkendte banker			
Kuwait	2	Ingen godkendte banker			
Laos	7	Ingen godkendte banker			
Lesotho	6	Ingen godkendte banker			
Letland	0	Ingen godkendte banker			

Libanon	7		Ingen godkendte banker			
Liberia	7	2	Ingen godkendte banker			
Liechtenstein	0		Ingen godkendte banker			
Litauen	0		Ingen godkendte banker			
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>
			39629	Hong Leong Bank	HLBB MY KL	50
Maldiverne	7		Ingen godkendte banker			
Malta	0		Ingen godkendte banker			
Marokko	3		<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			5520	Bank of Africa (BMCE)	BMCE MA MC	25
Marshalløerne	6	25	Ingen godkendte banker			
Mauretanien	7		Ingen godkendte banker			
Mauritius	3		Ingen godkendte banker			
Mexico	3		<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
			70692	Banca Afirme S.A.	AFIRMXMTXXX	2
			69987	Banco Regional	RGIOMXMT	25
			13486	Banco Santander (Mexico)	BMSX MX MM	50
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	41
Nicaragua	7		Ingen godkendte banker			
Nigeria	6		Ingen godkendte banker			

Nordmakedonien	5	Ingen godkendte banker			
Norge	0	Ingen godkendte banker			
Oman	5	Ingen godkendte banker			
Pakistan	7	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		66282	Habib Metropolitan Bank	MPBLPKKACIU	7
Panama	4	Ingen godkendte banker			
Papua - Ny Guinea	6	Ingen godkendte banker			
Paraguay	5	Ingen godkendte banker			
Peru	3	Ingen godkendte banker			
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	25
		55538	PKO Bank	BPKO PL PW	50
Portugal	0	Ingen godkendte banker			
Puerto Rico	5	Ingen godkendte banker			
Qatar	3	Ingen godkendte banker			
Rumænien	3	Ingen godkendte banker			
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>
		34324	Banque Saudi Fransi	BSFR SA RI	50
		19040	The Saudi British Bank	SABB SA RI	25
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>
		32273	Banco Santander SA	BSCH ES MM	100+
		33447	Banco Santander SA	BSCH ES MM	50
Sri Lanka	7	Ingen godkendte banker			
Storbritannien	0	Ingen godkendte banker			
Sverige	0	Ingen godkendte banker			
Sydafrika	4	Ingen godkendte banker			
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	49
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	10
		39606	DBS Bank (Hong Kong) Limited	DHBK HK HH	50
		17388	First Commercial Bank Co., Ltd	FCBK 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>
		5456	Siam Commercial Bank Ltd.	SICO 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	45
Trinidad og Tobago	3	Ingen godkendte banker			
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	12
		5521	T.C. Ziraat Bankasi A.S.	TCZB TR 2A	100+
		13347	Türkiye Sinai Kalkinma Bankasi	TSKB TR IS	19
		13349	Türkiye Garanti Bankasi A. S.	TGBA TR IS	100+
		5522	Türkiye Is Bankasi A. S.	ISBK TR IS	100+
		67830	Türkiye Kalkinma ve Yatirim Bankasi	TKBN TR 2A	100+
		39711	Türkiye Vakiflar Bankasi TAO	TVBA TR 2A	100+
		59005	Yapi Kredi Finansal Kiralama A.O.		23
		12812	Yapi ve Kredi Bankasi Anonim Sirketj	YAPI TR IS	100+

Tyskland	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>31218</td> <td>Commerzank AG</td> <td>COBA DE FF</td> <td>43</td> </tr> <tr> <td>52858</td> <td>DZ BANK AG Deutsche Zentral-</td> <td>GENODEFF</td> <td>100+</td> </tr> <tr> <td>70005</td> <td>JP Morgan SE</td> <td>CHASDEFX</td> <td>50</td> </tr> <tr> <td>32539</td> <td>Landesbank Baden-Württemberg</td> <td>SOLADEST</td> <td>100+</td> </tr> <tr> <td>38302</td> <td>ODDO BHF AG</td> <td>BHFB DE FF</td> <td>25</td> </tr> <tr> <td>66462</td> <td>Siemens Bank GmbH</td> <td>SIBA DE MM</td> <td>91</td> </tr> <tr> <td>33879</td> <td>UniCredit Bank AG</td> <td>HYVE DE MM</td> <td>38</td> </tr> </tbody> </table>	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>	31218	Commerzank AG	COBA DE FF	43	52858	DZ BANK AG Deutsche Zentral-	GENODEFF	100+	70005	JP Morgan SE	CHASDEFX	50	32539	Landesbank Baden-Württemberg	SOLADEST	100+	38302	ODDO BHF AG	BHFB DE FF	25	66462	Siemens Bank GmbH	SIBA DE MM	91	33879	UniCredit Bank AG	HYVE DE MM	38
<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>																															
31218	Commerzank AG	COBA DE FF	43																															
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