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## SSI LIST FOR BANKA KOMBËTARE TREGTARE KOSOVË J.S.C

CCY	Correspondent	BIC	Account number	CP	FX	MM
CHF	<b>Deutsche Bank AG,</b> Frankfurt am Main	DEUT DE FF	10093600660001	CP		
CHF	<b>PostFinance AG,</b> Bern	POFI CH BE	Account Number: 15-432950-1 IBAN: CH4709000000154329501	CP	FX	MM
EUR	<b>Deutsche Bank AG,</b> Frankfurt am Main	DEUT DE FF	10093600660000	CP		
EUR	<b>Intesa Sanpaolo SpA,</b> Milan	BCIT IT MM	Code Nr: 100100021996 IBAN:IT96E0306940101100100021996	CP		
EUR	<b>KT Bank AG,</b> Frankfurt am Main	KTAG DE FF	IBAN: DE47 5023 4500 0300 3800 20	CP		
EUR	<b>Raiffeisen Bank International AG,</b> Vienna	RZBA AT WW	001-55.101.430	CP	FX	MM
GBP	<b>Deutsche Bank AG,</b> Frankfurt am Main	DEUT DE FF	10093600660003	CP	FX	MM
USD	<b>Raiffeisen Bank International AG,</b> Vienna	RZBA AT WW	70-55.101.430	CP	FX	MM
SEK	<b>Raiffeisen Bank International AG,</b> Vienna	RZBA AT WW	81-55.101.430	CP	FX	MM
TRY	<b>Aktif Yatirim Bankasi AS,</b> Istanbul	CAYT TR IS	IBAN: TR970014300000000005757503	CP	FX	MM

Additional Information:

For Settlement through: **NCBA XK PR**

**CP: Commercial Payments**

**FX: Foreign Exchange**

**MM: Money Market**