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SSI LIST FOR BANKA KOMBËTARE TREGTARE KOSOVË SH.A.

CCY	Correspondent	BIC	Account number	CP	FX	MM
CHF	<b>Deutsche Bank AG,</b> Frankfurt am Main	DEUT DE FF	10093600660001	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	FX	MM
EUR	<b>Raiffeisen Bank International AG,</b> Vienna	RZBA AT WW	001-55.101.430	CP		
EUR	<b>DZ Bank AG,</b> Düsseldorf	GENO DE FF	Acc Nr: 137313 IBAN: DE15500604000000137313	CP		
EUR	<b>Landesbank Baden- Wuerttemberg,</b> Stuttgart	SOLA DE ST	Acc Nr: 2811929	CP		
USD	<b>DZ Bank AG</b> Düsseldorf	GENO DE FF	Acc Nr: 300137313 IBAN: DE15500604000300137313	CP		
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
CAD	<b>Landesbank Baden- Wuerttemberg,</b> Stuttgart	SOLA DE ST	Acc Nr: 7482013065	CP*	FX	MM
AUD	<b>Landesbank Baden- Wuerttemberg,</b> Stuttgart	SOLA DE ST	Acc Nr: 7482013041	CP*	FX	MM

\*Only for incoming transfers

Additional Information:

For Settlement through: **NCBA XK PR**

**CP: Commercial Payments**

**FX: Foreign Exchange**

**MM: Money Market**