

SSI LIST FOR BANKA KOMBËTARE TREGTARE KOSOVË SH.A.

CCY	Correspondent	BIC	Account number	CP	FX	MM
CHF	Deutsche Bank AG, Frankfurt am Main	DEUT DE FF	10093600660001	CP	FX	MM
EUR	Deutsche Bank AG, Frankfurt am Main	DEUT DE FF	10093600660000	CP		
EUR	Intesa Sanpaolo SpA, Milan	BCIT IT MM	Code Nr: 100100021996 IBAN: IT96E0306940101100100021996	CP	FX	MM
EUR	Raiffeisen Bank International AG, Vienna	RZBA AT WW	001-55.101.430	CP		
EUR	DZ Bank AG, Düsseldorf	GENO DE FF	Acc Nr: 137313 IBAN: DE15500604000000137313	CP		
EUR	Landesbank Baden- Wuerttemberg, Stuttgart	SOLA DE ST	Acc Nr: 2811929	CP		
USD	DZ Bank AG Düsseldorf	GENO DE FF	Acc Nr: 300137313 IBAN: DE15500604000300137313	CP		
USD	Deutsche Bank AG, New York Branch	DEUT US 33	60223273	CP	FX	MM
USD	Raiffeisen Bank International AG, Vienna	RZBA AT WW	70-55.101.430	CP		
GBP	Deutsche Bank AG, Frankfurt am Main	DEUT DE FF	10093600660003	CP	FX	MM
SEK	Raiffeisen Bank International AG, Vienna	RZBA AT WW	81-55.101.430	CP	FX	MM
TRY	Aktif Yatirim Bankasi AS, Istanbul	CAYT TR IS	IBAN: TR970014300000000005757503	CP	FX	MM
CAD	Landesbank Baden- Wuerttemberg, Stuttgart	SOLA DE ST	Acc Nr: 7482013065	CP*	FX	MM
AUD	Landesbank Baden- Wuerttemberg, 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