

ОАО "Элдик Банк" SESVKG22

Банки-корреспонденты	SWIFT	Валюта	Счет
Aktif Yatirim Bankasi A.S.	CAYTTRIS	USD	IBAN №TR720014300000000013381280 with "Aktif Bank "; via their acc 8900690321 Bank of New York Mellon, USA, SWIFT: IRVTUS3N-для MT202, для MT103 acc 70-55.072.680 with Raiffeisen Bank International AG, SWIFT: RZBAATWW
		EUR	IBAN №TR500014300000000013381288 with Aktif Bank; via their acc, AT433100000155072680 with Raiffeisen Bank International AG, SWIFT: RZBAATWW
		TRY	IBAN №TR920014300000000013381308
		RUB	IBAN №TR410014300000000021003613 with Aktif Bank; via their acc 30111810200010008259 with Credit Europe Bank (Russia) Ltd., BIC: 044525767, SWIFT: FMOSRUMMXXX
		CNY	IBAN №TR470014300000000021003602 with Aktif Bank; via their acc 7517830 with SHANGHAI PUDONG DEVELOPMENT BANK, SWIFT: SPDBCNSHXXX
Landesbank Baden-Württemberg (LBBW).	SOLADEST	EUR	Account №2809735
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GENODEFF	USD	Account № 300130463 with DZ BANK AG; via their Bank of New York Mellon, New York, SWIFT: IRVTUS3N-для межбанковских операций
		EUR	Account №130463
Cambridge Mercantile Corp.(UK) Limited	CMFXGB2LXXX	USD	GB67CMFX23016043884120 with Cambridge Mercantile Corp. (UK) Limited; via their acc with Barclays Bank Plc.: BARCGB22XXX. Код счета (в назначении платежа добавить): 339883 BXUKMC
		EUR	GB67CMFX23016043884120 with Cambridge Mercantile Corp. (UK) Limited; via their acc with Barclays Bank Plc.: BARCGB22XXX. Код счета (в назначении платежа добавить): 339883 BXUKMC
		CNH	GB67CMFX23016043884120 with Cambridge Mercantile Corp. (UK) Limited; via their acc with Barclays Bank Plc.: BARCGB22XXX. Код счета (в назначении платежа добавить): 339883 BXUKMC
		GBP	GB67CMFX23016043884120 with Cambridge Mercantile Corp. (UK) Limited; via their acc with Barclays Bank Plc.: BARCGB22XXX. Код счета (в назначении платежа добавить): 339883 BXUKMC
National Bank for Foreign Economic Activity of the Republic of Uzbekistan (NBU)	NBFA UZ 2X	RUB	Account № 21002643300090197001 with National Bank for Foreign Economic Activity of the Republic of Uzbekistan (NBU), via their acc № 30111810308000000001 with Commercial bank 'Asia-Invest Bank' (joint-stock company), К/С:30101810445250000234, БИК 044525234
		USD	Account № 21002840300090197001 with with National Bank for Foreign Economic Activity of the Republic of Uzbekistan (NBU); via their acc, № 890-0056-576 with Bank of New York Mellon, SWIFT: IRVTUS3N
«Банк «МБА-МОСКВА» ООО	IBAZRUMM	RUB	Account № 30111810900000003349 в Банке МБА-Москва К/С:3010181000000000502, БИК 044525502
ООО "Промсельхозбанк"	PSHBRUMMXXX	RUB	Account № 30111810901000021267 в Банке ООО "Промсельхозбанк", К/С:30101810445250000771 в Операционно-кассовом центре № 1 Главного управления Центрального банка Российской Федерации по Центральному федеральному округу г. Москва, БИК 044525771
ОАО "Банк Эсхата"	EJSATJ22XXX	RUB	Account № 20804810300010100011 with ОАО "Банк Эсхата", via their acc № 30111810300040000007 with МОСКОВСКИЙ ФИЛИАЛ АО СОЛИД БАНК, К/С:30101810845250000795, БИК 044525795
		USD	Account № 20804840500010100014 with OJSC "Bank Eskhata"; via their acc, KZ406010071000000199 with HALYK SAVINGS BANK OF KAZAKSTAN SWIFT: HSBKZKXXX, Acc.No. 8900372605 with THE BANK OF NEW YORK MELLON (SWIFT:IRVTUS3NXXX)
		EUR	Account № 20804978500010100012 with OJSC "Bank Eskhata"; via their acc, TR820014100000044120509002 with NUROL INVESTMENT BANK INC. (NUROL Y ATIRIM BANKASI A.S.) SWIFT: NUROTTRISXXX, Acc.No. 1-55.046.395 with RAIFFEISEN BANK INTERNATIONAL AG (SWIFT:RZBAATWWXXX)
BANK OF COMMUNICATIONS Co Ltd., Shanghai China	COMMCNSHSHI	CNY	Acc.310066726018170143540
BANK OF CHINA, Xinjiang Branch, China, Urumqi	BKCHCNBJ760	CNY	Acc.108220662376

BANK OF CHINA, Shanghai RMB Trading Unit	BKCHCNBJS00	CNY	Acc.778410063847
JSC "Bank of Georgia"	BAGAGE22	GEL	№GE26BG0000000574507480
		USD	Account:GE26BG0000000574507480 with "JSC "Bank of Georgia""; via their acc 36204072 with Citibank, SWIFT: CITIUS33
		EUR	Account:GE26BG0000000574507480 with "JSC "Bank of Georgia""; via their acc 400888105401EUR with Commerzbank AG, SWIFT: COBADEFF
MASHREQBANK PSC	BOMLAEAD	AED	Account № AE390330000019030000810
Zhejiang Chouzhou Commercial Bank Co., Ltd.	CZCBCN2X	USD	№ 15601142320800002450 with Zhejiang Chouzhou Commercial Bank Co., Ltd.; via their acc 6550890252 with BANK OF AMERICA, N.A.: BOFAUS33
		CNY	№ 15601012320890002450
ZHEJIANG TAILONG COMMERCIAL BANK CO.,LTD	ZJTLCNBHXXX	USD	Account:NRA99999990201000000530 with "ZHEJIANG TAILONG COMMERCIAL BANK" CO.,LTD; via their with Citibank, SWIFT: CITIUS33
		CNY	NRA99999990201000000522
Pasha Yatirim Bankasi a.s	PAHATRISXXX	USD	Account № TR25 0011 6000 0004 4118 6090 02
		EUR	Account № TR95 0011 6000 0004 4118 6090 03
		TRY	Account № TR52 0011 6000 0004 4118 6090 01
PASHA BANK OJSC	PAHAAZ22	AZN	AZ52PAHA35015AZNBF0100645153
AMERIABANK	ARMIAM22	AMD	Account № 1570030009971200
AZER-TURK BANK	AZRTAZ22	AZN	AZ74AZRT35015019440569189999
		USD	AZ95AZRT35025018400569189999
		EUR	AZ75AZRT35025019780569189999
		TRY	AZ30AZRT35025019490569189999
		AED	AZ75AZRT35025017840569189999
HARBIN BANK CO.,LTD, 888 SHANGJIANG STREET, DAOLI DISTRICT, HARBIN, China	HCCBCNBHXXX	CNY	acc. 19010000000000038
КБ "Ренессанс Кредит" (ООО)	ALILRUMM	RUB	№30111810200019090159; via their acc, № 30101810845250000135, BIC044525135, INN 7744000126
АО «Береке» BEREKE BANK JSC	BRKEKZKAXXX	KZT	KZ05914992013KZ00030