

## LIST OF EXIMBANK CORRESPONDENCE BANKS

COUNTRY	CURRENCY CODE	BANK NAME	LOCATION	ACCOUNT NO.	SWIFT CODE	ADDITIONAL ROUTING INFO
AUSTRALIA	AUD	Commonwealth Bank of Australia	Sydney	06796710005435	CTBA AU 2S	
	AUD	National Australia Bank Ltd	Melbourne	1803-106291-500	NATA AU 33 033	
CANADA	CAD	Royal Bank of Canada	Toronto	09591 249-217-1	ROYCCAT2	
SWISS	CHF	Credit Suisse (Schweiz) AG	Zürich	0835-0903070-03-000	CRES CH ZZ 80A	
GERMANY	EUR	Commerzbank AG	Frankfurt am Main	400887764900EUR	COBA DE FF	
	EUR	J.P. Morgan AG	Frankfurt am Main	6231609576	CHAS DE FX	
	EUR	ODDO BHF Aktiengesellschaft	Frankfurt am Main	718643	BHFB DE FF 500	
	EUR	Standard Chartered Bank	Frankfurt am Main	50007101	SCBL DE FX	
FRANCE	EUR	Société Générale	Paris	001 01 64403 80	SOGE FR PP	
ITALY	EUR	UniCredit SpA	Milan	995-004073	UNCR IT MM	
ENGLAND	GBP	Jpmorgan Chase Bank	London	0067101715	CHASGB2L	
	GBP	Standard Chartered Bank	London	01/7005407/01	SCBL GB 2L	
HONGKONG	HKD	United Overseas Bank Limited	Hong Kong	081-311-748-6	UOVB HK HH	
JAPAN	JPY	Sumitomo Mitsui Banking Corporation	Tokyo	4251	SMBC JP JT	
NORWAY	NOK	Nordea Bank AB (publ)	Oslo	60010206629	NDEA NO KK	

COUNTRY	CURRENCY CODE	BANK NAME	LOCATION	ACCOUNT NO.	SWIFT CODE	ADDITIONAL ROUTING INFO
NEW ZEALAND	NZD	ASB Bank Ltd	Auckland	12-3121-0022955-00	ASBB NZ 2A	
SINGAPORE	SGD	DBS Bank Ltd	Singapore	037-003506-8	DBSS SG SG	
	SGD	United Overseas Bank Limited	Singapore	101-399-593-7	UOVB SG SG	
THAILAND	THB	Bangkok Bank Public Company Limited	Bangkok	0000610232	BKKB TH BK	
KOREA	USD	KB Kookmin Bank	Seoul	8228USD011	CZNB KR SE	
	USD	Woori Bank	Seoul	W1030001US	HVBK KR SE	
JAPAN	USD	Sumitomo Mitsui Banking Corporation	Tokyo	3640	SMBC JP JT	
VIETNAM	USD	Industrial & Commercial Bank of China Limited	Hanoi	0127000100000209116	ICBK VN VN	
USA	USD	Citibank NA	New York	36943342	CITI US 33	
	USD	JPMorgan Chase Bank National Association	New York	001-1-996113	CHAS US 33	
	USD	MashreqBank PSC	New York	70010003	MSHQ US 33	
	USD	Standard Chartered Bank	New York	3582 099914 001	SCBL US 33	
	USD	The Bank of New York Mellon	New York	8900111941	IRVT US 3N	
	USD	Wells Fargo Bank National Association	New York	20001910 22267	PNBP US 3N NYC	CHIPS UID: 349359