



LIST OF EXIMBANK CORRESPONDENCE BANKS IN USA, AUSTRALIA & CANADA

CURRENCY	CODE	BANK NAME	LOCATION	ACCOUNT NO.	SWIFT CODE
AUSTRALIA	AUD	Commonwealth Bank of Australia	Sydney	100544601AUD112601	CTBAAU2S
	AUD	National Australia Bank	Melbourne	1803-106291-500	NATAAU33033
	AUD	Australia and New Zealand Banking Group Limited	Melbourne	451542AUD00001	ANZBAU3M
CANADA	CAD	Royal Bank of Canada	Toronto	249-217-1	ROYCCAT2
USA	USD	The Bank of New York Mellon	New York	8900111941	IRVTUS3N
	USD	The J.P. Morgan Chase Bank	New York	001-1-996113	CHASUS33
	USD	Wells Fargo Bank NA, NY	New York	20001910 22267	PNBPUS3N NYC
	USD	HSBC Bank USA	New York	000-04829-1	MRMDUS33
	USD	Citibank N.A. New York	New York	36943342	CITIUS33
	USD	Standard Chartered Bank	New York	3582 099914 001	SCBLUS33
	USD	MashreqBank PSC, New York Branch	New York	70010003	MSHQUS33