

Lista korespondentów Banku Polskiej Spółdzielczości S.A.
Ważna od 17.04.2015 r.

Kraj	Korespondent	Tel., Fax T, F	Rachunek nostro	Konto	Reklamacje	Konto rozrachunkowe
TARGET2	Narodowy Bank Polski Ul. Światokrzyska 11/21 00-919 Warszawa	T: +48 22 653 10 00 F: +48 22 620 85 18	EUR 10100000-11000-2-978		10100000-19002-22-29-978 10100000-19112-22-29-978	10100000-19002-22-21-978
AUSTRALIA	Commonwealth Bank of Australia Level 3, 10 Dawn Fraser, Homebush Bay, NSW 2127, Australia SWIFT: CTBAU2S	T:+61 2 9115 5553 F:+61 2 9115 4002	AUD 06796710000677	374-12002-220-781	374-19002-22-29-781 374-19112-22-29-781	374-19002-22-21-781 374-19112-22-21-781
CZECHY (Republika Czeska)	Komerční Banka a.s., Na Prikope 33, 11407 Praha 1, Czech Republic SWIFT:KOMB CZ PP	T: +420 955 533 469 F: +420 224 248 142	CZK 272841500287	248040-12002-220-213	248040-19002-22-29-213 248040-19112-22-29-213	248040-19002-22-21-213 248040-19112-22-21-213
DANIA	DANSKE BANK A/S 2-12 Holmens Kanal DK-1092 Copenhagen K, Denmark SWIFT: DABA DK KK	T: +45 33 44 00 00 F: +45 70 12 10 80	DKK 3996089231 IBAN: DK3630003996089231	4646-12002-220-792	4646-19002-22-29-792 4646-19112-22-29-792	4646-19002-22-21-792 4646-19112-22-21-792
JAPONIA	Sumitomo Mitsui Banking Corporation, Int'l Business Operations Dept., PO Box 4, Tokyo Central 100-8201, Japan SWIFT: SMBCJPJT	T: + 81 3 4333 3239 F: + 81 3 4333 9899	JPY 4933	3333-12002-220-784	3333-19002-22-29-784 3333-19112-22-29-784	3333-19002-22-21-784 3333-19112-22-21-784
NIEMCY	DZ-Bank AG, Platz der Republik, 60265 Frankfurt am Main, Germany SWIFT: GENO DE FF	T:+49697447-01 F:+49697447-1685	EUR 12092	20040-12002-220-978	20040-19002-22-29-978 20040-19112-22-29-978	20040-19002-22-21-978 20040-19112-22-21-978
NIEMCY	Deutsche Bank AG Taunusanlage 12, 60325 Frankfurt am Main, Germany SWIFT: DEUT DE FF	Tel. +4969910-38049	CAD 100-9407768 00	505-12002-220-788	505-19002-22-29-788 505-19112-22-29-788	505-19002-22-21-788 505-19112-22-21-788
NORWEGIA	DANSKE BANK NORWAY Sondre Gate 13-15 N-7466 Trondheim SWIFT: DABA NO 22	T: +45 33 44 00 00 F: +45 70 12 10 80	NOK 86015553377 IBAN: NO7186015553377	4659-12002-220-796	4659-19002-22-29-796 4659-19112-22-29-796	4659-19002-22-21-796 4659-19112-22-21-796
SZWAJCARIA	Credit Suisse/First Boston, Uetlibergstr. 231, PO Box 900, CH-8070 Zuerich, Switzerland SWIFT: CRESCHZZ80A	T: +41 1 333 29 87 F: +41 1 333 23 88	CHF 0835-0939873-13-000	247955-12002-220-797	247955-19002-22-29-797 247955-19112-22-29-797	247955-19002-22-21-797 247955-19112-22-21-797
SZWECJA	DANSKE BANK SWEDEN Box7523 S-103 92 Stockholm SWIFT: DABA SE SX	T: +45 33 44 00 00 F: +45 70 12 10 80	SEK 12460104898 IBAN: SE591200000012460104898	4675-12002-220-798	4675-19002-22-29-798 4675-19112-22-29-798	4675-19002-22-21-798 4675-19112-22-21-798

USA	Deutsche Bank Trust Company Americas, 60 Wall Street New York, NY, USA SWIFT: BKTR US 33	T: +49 69 910 38049 T: +49 69 910-34529 F: +49 69 910 43719 F: +49 69 910-43719	USD 04-404-336	248154-12002-220-787	248154-19002-22-29-787 248154-19112-22-29-787	248154-19002-22-21-787 248154-19112-22-21-787
WĘGRY	Unicredit Bank Hungary Zrt., Szabadsag ter 5-6, H-1054 Budapest, Hungary SWIFT: BACXHUHB	T: +36 1 301 1271 F: +36 1 353 4959	HUF 10918001-00000001-16780009 (GIRO no.) IBAN: HU02 1091 8001 0000 0001 1678 0009	1922-12002-220-207	1922-19002-22-29-207 1922-19112-22-29-207	1922-19002-22-21-207 1922-19112-22-21-207
WIELKA BRYTANIA	Barclays Bank PLC, 1 Churchill Place, London, E14 5HP,UK SWIFT: BARCGB22	T: +442076995000 F: +442076993463	EUR 49237377 IBAN: GB89 BARC 2032 5349 2373 77	3883-12002-220-978	3883-19002-22-29-978 3883-19112-22-29-978	3883-19002-22-21-978 3883-19112-22-21-978
WIELKA BRYTANIA	Barclays Bank PLC, 1 Churchill Place, London, E14 5HP,UK SWIFT: BARCGB22	T: +442076995000 F: +442076993463	GBP 73618005 IBAN: GB53 BARC 2032 5373 6180 05	3883-12002-220-789	3883-19002-22-29-789 3883-19112-22-29-789	3883-19002-22-21-789 3883-19112-22-21-789