

SWIFT transfer instructions of Banca de Economii S.A. for bank accounts of legal entities

valid from 01.07.2015

FOR PAYMENTS IN USD		
57:	Beneficiary Bank:	Banca de Economii S.A., Chisinau, Moldova, SWIFT: BECOMD2X, correspondent account: 890-0260-785
56:	Correspondent Bank of beneficiary's bank:	THE BANK OF NEW YORK MELLON, New York, USA; SWIFT: IRVT US 3N
59:	Beneficiary:	IBAN code of Beneficiary: _____
		Beneficiary's name _____

FOR PAYMENTS IN EUR:		variant 1	variant 2	
57:	Beneficiary Bank:	Banca de Economii S.A., Chisinau, Moldova, SWIFT: BECOMD2X, correspondent account: 1-55.069.371	Banca de Economii S.A., Chisinau, Moldova, SWIFT: BECOMD2X, correspondent account: 00995 00000000003982	
56:	Correspondent Bank of beneficiary's bank:	RAIFFEISEN BANK INTERNATIONAL AG, Vienna, Austria; SWIFT: RZBA AT WW	UNICREDIT SPA, Milan, Italy; SWIFT: UNCR IT MM	
59:	Beneficiary:	IBAN code of Beneficiary:	IBAN code of Beneficiary:	
		Beneficiary's name:	Beneficiary's name:	

FOR PAYMENTS IN RUB:		variant 1	variant 2	variant 3
Beneficiary Bank:		Banca de Economii S.A., Chisinau, Moldova, SWIFT: BECOMD2X, correspondent account: 3011181000000000077	Banca de Economii S.A., Chisinau, Moldova, SWIFT: BECOMD2X, correspondent account: 30111810260000688701	Banca de Economii S.A., Chisinau, Moldova, SWIFT: BECOMD2X, correspondent account: 30111810400000100827
Correspondent Bank of beneficiary's bank:		SBERBANK OF RUSSIA, Moscow, Russia; SWIFT: SABR RU MM, C/c 3010181040000000225, БИК: 044525225, ИНН: 7707083893	PROMSVYAZBANK, Moscow, Russia; SWIFT code: PRMS RU MM, C/c 3010181040000000555, БИК: 044525555, ИНН: 7744000912	VTB Bank, Moscow, Russia; SWIFT code: VTBR RU MM, C/c 3010181070000000187, БИК: 044525187, ИНН: 7702070139
Beneficiary:	IBAN code of Beneficiary:	IBAN code of Beneficiary:	IBAN code of Beneficiary:	IBAN code of Beneficiary:
	Beneficiary's name:	Beneficiary's name:	Beneficiary's name:	Beneficiary's name: