

Funding Currencies for Collections

Funding Currency	CCY Code/Euro Country	Funding Location	Remittance Account Name/Account Number
Australian Dollar	AUD	Australia & New Zealand Banking Group SWIFT/BIC Identifier Code: ANZBAU3M	Citibank Europe plc 282202AUD00001
Bahraini Dinar	BHD	Citibank Bahrain SWIFT/BIC Identifier Code: CITIBHBX	Citibank Europe plc IBAN: BH90CITI60004010697005
Bulgarian Lev	BGN	Citibank Europe plc, Bulgaria Branch SWIFT/BIC Identifier Code: CITIBGSF	Citibank Europe plc IBAN: BG77CITI92501060002713
Canadian Dollar	CAD	Citibank N.A., Canadian Branch SWIFT/BIC Identifier Code: CITICATTBCH	Citibank Europe plc 2183509007
Costa Rican Colon	CRC	Banco Citibank De Costa Rica S.A. SWIFT/BIC Identifier Code: BACUCRSJ	Citibank Europe plc IBAN: CR94012729603020850050
Czech Krona	CZK	Citibank Europe p.c (Prague) SWIFT/BIC Identifier Code: CITICZPX	Citibank Europe plc IBAN: CZ5526000000004000230103
Danish Krone	DKK	Citibank Europe plc Denmark Branch SWIFT/BIC Identifier Code: CITIDKKX	Citibank Europe plc 0811160016
Dominican Peso	DOP	Citibank, N.A. (Santo Domingo) SWIFT/BIC Identifier Code: CITIDOSD	Citibank Europe plc 60949018
Euro for all countries (additional accounts listed below by country)	Main Account, EUR	Citibank, N.A. (London) SWIFT/BIC Identifier Code: CITIGB2L	Citibank Europe plc IBAN: GB47CITI18500805512654
Euro	Austria	Citibank International, plc Austria Branch (Vienna) SWIFT/BIC Identifier Code: CITIATWX	Citibank Europe plc IBAN: AT561814000781046027
Euro	Belgium	Citibank International, plc Brussels Branch SWIFT/BIC Identifier Code: CITIBEBX	Citibank Europe plc IBAN: BE47570802085580

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Euro	Cyprus	Bank of Cyprus SWIFT/BIC Identifier Code: BCYPCY2N	Citibank Europe plc IBAN: CY73002001430000005000088800
Euro	Finland	Pohjola Bank (Helsinki, Finland) SWIFT/BIC Identifier Code: OKOYFIHH	Citibank Europe plc IBAN: FI3759311110000214
Euro	France	Citibank International, plc (Paris) SWIFT/BIC Identifier Code: CITIFRPP Code Banque: 11689 Code guichet: 00700 Clé RIB: 20	Citibank Europe plc IBAN: FR7611689007000014167404820
Euro	Germany	Citibank Frankfurt SWIFT/BIC Identifier Code: CITIDEFF BLZ: 50210900	Citibank Europe plc IBAN: DE59502109004120060029
Euro	Greece	Citibank, N.A. (Athens) SWIFT/BIC Identifier Code: CITIGRAA	Citibank Europe plc IBAN: GR9108400010000000984632517
Euro	Ireland	Citibank Europe plc SWIFT/BIC Identifier Code: CITIIE2X	Citibank Europe plc IBAN: IE88CITI99005123687003
Euro	Italy	Citibank, N.A. Italy SWIFT/BIC Identifier Code: CITIITMX	Citibank Europe plc IBAN: IT42K0356601600004107116023
Euro	Malta	Bank of Valletta, plc SWIFT/BIC Identifier Code: VALLMTMT	Citibank Europe plc 10422447011
Euro	Netherlands	Citibank, International plc SWIFT/BIC Identifier Code: CITINL2X	Citibank Europe plc IBAN: NL37CITI0266099971
Euro	Portugal	Citibank International, plc SWIFT/BIC Identifier Code: CITIPTPX	Citibank Europe plc IBAN: PT50016900010080100101731
Euro	Spain	Citibank International plc, Spain SWIFT/BIC Identifier Code: CITIESMX	Citibank Europe plc IBAN: ES1214740000140008179018
Hong Kong Dollar	HKD	Citibank, N.A. (Hong Kong) SWIFT/BIC Identifier Code: CITIHKHX	Citibank Europe plc 08889759

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Hungarian Forint	HUF	Citibank Budapest SWIFT/BIC Identifier Code: CITIHUHX	Citibank Europe plc IBAN: HU07108000071000000251007004
Israeli Shekel	ILS	Citibank Tel Aviv SWIFT/BIC Identifier Code: CITIILIT	Citibank Europe plc 300020003
Japanese Yen	JPY	Citibank Japan SWIFT/BIC Identifier Code: CITIJPJT	Citibank Europe plc 0221704401
Jordanian Dinar	JOD	Citibank Amman SWIFT/BIC Identifier Code: CITIJOAX	Citibank Europe plc IBAN: JO97CITI0010000000001400292058
Kenyan Shilling	KES	Citibank NA-Nairobi Branch SWIFT/BIC Identifier Code: CITIKENA	Citibank Europe plc 400479011
Kuwaiti Dinar	KWD	Citibank NA-Kuwait Branch SWIFT/BIC Identifier Code: CITIKWKW	Citibank Europe plc IBAN: KW76CITI00000000000000001489003
Mexican Peso	MXN	Citibank Banamex SWIFT/BIC Identifier Code: BNMXXMM	Citibank Europe plc 002180002189440193
New Zealand Dollar	NZD	ANZ Banking Group (New Zealand) Ltd. SWIFT/BIC Identifier Code: ANZBNZ22	Citibank Europe plc 282202NZD00001
Norwegian Krone	NOK	Fokus Bank, A.S. Trondheim, Norway SWIFT/BIC Identifier Code: DABANO22, Trondheim, Norway	Citibank Europe plc 86010220701
Omani Real	OMR	Bank Muscat SWIFT/BIC Identifier Code: BMUSSARI	Citibank Europe plc 0001000017070014OMR
Peruvian New Sol	PEN	Citibank del Peru S.A. SWIFT/BIC Identifier Code: CITIPEPL	Citibank Europe Plc 0201921007 <i>Only local clients based in Peru can fund in PEN. To comply with local tax requirements, quote Citibank Europe Plc's Tax ID in the Payment Details of your instruction As "TAX ID 4871126S"</i>
Polish Zloty	PLN	Bank Handlowy SWIFT/BIC Identifier Code: CITIPLPX	Citibank Europe plc IBAN:PL66103015080000000078232000 <i>Purpose of funding payment in field 70 is required for funding payments in PLN due to local AML regulations.</i>
Qatari Rial	QAR	The Commercial Bank (Q.S.C) SWIFT/BIC Identifier Code: CBQAQAQA	Citibank Europe Plc IBAN: QA86CBQA000000004010004310001

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Romanian Leu	RON	Citibank Europe Plc- Bucharest SWIFT/BIC Identifier Code: CITIROBU	Citibank Europe Plc IBAN: RO70CITI0000000600113003
Saudi Riyal	SAR	Banque Saudi Fransi Riyadh Saudi Arabia SWIFT/BIC Identifier Code: BSFRSARI	Citibank Europe plc IBAN: SA5655000000000514900541
Singapore Dollar	SGD	Citibank, N.A. (Singapore) SWIFT/BIC Identifier Code: CITISGSG	Citibank Europe plc 0700478009
South African Rand	ZAR	Citibank, N.A. (Johannesburg) SWIFT/BIC Identifier Code: CITIZAJX	Citibank Europe plc 400007004 <i>Funding in ZAR is restricted and can only be used by non-resident entities (those domiciled outside South Africa). Resident entities (entities residing in South Africa) cannot fund in ZAR.</i>
Swedish Krona	SEK	Citibank International, plc Sweden Branch (Stockholm) SWIFT/BIC Identifier Code: CITISESX	Citibank Europe plc IBAN: SE1190400000090405000016
Swiss Franc	CHF	Citibank, N.A. London SWIFT/BIC Identifier Code: CITIGB2L BIC Code: 89095	Citibank Europe plc 800112
Thai Baht	THB	Citibank, N.A. (Bangkok) SWIFT/BIC Identifier Code: CITITHBX	Citibank Europe plc 0-292399-014 <i>For THB funding, a non-resident THB account must be used. Payments funded from a resident THB account will be rejected.</i>
Tunisian Dinar	TND	Citibank, N.A. (Tunis) SWIFT/BIC Identifier Code: CITITNTX	Citibank Europe plc 400014 078
Turkish Lira	TRY	Citibank Istanbul SWIFT/BIC Identifier Code: CITITRIX	Citibank Europe plc IBAN: TR710009200000000040069003
U.A.E. Dirham	AED	Citibank NA Dubai SWIFT/BIC Identifier Code: CITIAEA10AD	Citibank Europe plc IBAN: AE610211000000700778002 <i>A transaction code should be used in Line 1 of Field 72 in the funding message. However, this is not required if funding is done from customer's account with Citi UAE. Please see Help Content "Purpose Codes - United Arab Emirates" and check with your Financial Institution.</i>

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U.K. Pound Sterling	GBP	Citibank, N.A. (London) SWIFT/BIC Identifier Code: CITIGB2L Sort Code: 18-50-08	Citibank Europe plc 607363

Please Note: In general, payments in currencies except Euro should be sent only from the listed country.