

NUME BANCA	COD BANCA
ALPHA BANK ROMANIA S.A.	BUCUROBU
ANGLO ROMANIAN BANK LIMITED	ARBLROBU
BANCA ROMANA DE CREDITE SI INVESTITII S.A.	MINDROBU
BANC POST S.A.	BPOSROBU
BANCA C.R. FIRENZE ROMANIA S.A.	DAROROBU
BANCA COM. INTESA SANPAOLO ROMANIA S.A.	WBANRO22
BANCA COMERCIALA FERROVIARA S.A.	BFERROBU
BANCA COMERCIALA ROMANA S.A.	RNCBROBU
BANCA DE EXPORT IMPORT A ROMANIEI	EXIMROBU
INTESA SANPAOLO SPA TORINO SUCURSALA BUCURESTI	BITRROBU
BANCA ROMANA DE DEZVOLTARE	BRDEROBU
BANK OF CYPRUS P.C.L. NICOSIA	BCYPROBUXXX
CAIXABANK SA (BARCELONA)	CAIXROBX
BANCA ROMANEASCA S.A.	BRMAROBU
BANCA TRANSILVANIA S.A.	BTRLRO22
BCR BANCA PENTRU LOCUINTE S.A.	BCRLROBU
BLEU BANK LEUMI ROMANIA S.A.	DAFBRO22
BLOM BANK FRANCE S.A. PARIS	BLOMROBU
CEC BANK S.A.	CECERROBU
CITIBANK EUROPE PLC SUC. ROMANIA	CITIROBU
CREDIT EUROPE BANK	FNNBROBU
CREDITCOOP CASA CENTRALA	CRCOROBU
EMPORIKI BANK ROMANIA S.A.	BSEARROBU
BNP PARIBAS FORTIS SA/NV BRUXELLES	FTSBROBU
GARANTI BANK S.A.	UGBIROBU
ING BANK N.V. AMSTERDAM	INGBROBU
LIBRA INTERNET BANK SA	BRELROBU
MARFIN BANK ROMANIA S.A.	EGNAROBX
PATRIA BANK S.A.	CARPRO22
OTP BANK ROMANIA S.A.	OTPVROBU
PIRAEUS BANK ROMANIA S.A.	PIRBROBU
PORSCHE BANK ROMANIA	PORLROBU
PRO CREDIT ROMANIA	MIRORROBU
RAIFFEISEN BANCA PT. LOCUINTE S.A.	RZBLROBU
RAIFFEISEN BANK S.A.	RZBRROBU
IDEA BANK S.A.	ROINROBU
TREZORERIA	TREZROBU
UNICREDIT BANK S.A.	BACXROBU
TBI Bank EAD Sofia - Sucursala Bucuresti	TBIBROBU
SC SMITH SMITH SRL	SSRRROBU
ALIOR BANK SA VARSOVIA - SUCURSALA BUCURESTI	ALBPROBU