

Redefining Finance for the New Economy

# Cash Correspondents

## SEBA Bank AG

Currency	Bank	Account No.	SWIFT
AED	Credit Suisse (Schweiz) AG, Zurich	CH2104835371610204251	CRESCHZZ80A
AUD	Credit Suisse (Schweiz) AG, Zurich	CH0404835371610204945	CRESCHZZ80A
CAD	Credit Suisse (Schweiz) AG, Zurich	CH7304835371610204770	CRESCHZZ80A
CHF	SIC, Zurich	//SW83018	SCRYCH22XXX
DKK	Credit Suisse (Schweiz) AG, Zurich	CH7604835371610204037	CRESCHZZ80A
EUR	Swiss Euro Clearing Bank GmbH, Frankfurt	DE87524207000398301860	SECGDEFFXXX
GBP	Credit Suisse (Schweiz) AG, Zurich	CH3004835371610204089	CRESCHZZ80A
HKD	Credit Suisse (Schweiz) AG, Zurich	CH1804835371610204305	CRESCHZZ80A
ILS	Credit Suisse (Schweiz) AG, Zurich	CH6504835371610204332	CRESCHZZ80A
JPY	Credit Suisse (Schweiz) AG, Zurich	CH8104835371610204335	CRESCHZZ80A
MXN	Credit Suisse (Schweiz) AG, Zurich	CH6904835371610204842	CRESCHZZ80A
NOK	Credit Suisse (Schweiz) AG, Zurich	CH2604835371610204161	CRESCHZZ80A
NZD	Credit Suisse (Schweiz) AG, Zurich	CH4604835371610204965	CRESCHZZ80A
PLN	Credit Suisse (Schweiz) AG, Zurich	CH7904835371610204177	CRESCHZZ80A
SEK	Credit Suisse (Schweiz) AG, Zurich	CH2904835371610204204	CRESCHZZ80A
SGD	Credit Suisse (Schweiz) AG, Zurich	CH5904835371610204440	CRESCHZZ80A
TRY	Credit Suisse (Schweiz) AG, Zurich	CH5504835371610204706	CRESCHZZ80A
USD	Please contact us for detailed information		

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