

THE INTERSTATE BANK
LIST OF NOSTRO ACCOUNTS IN MAIN CURRENCIES

Currency	Correspondent Bank
USD*	VTB Bank (Europe) SE, Frankfurt/Main Account No. 0103633418, SWIFT: OWHBDEFF
EUR	VTB Bank (Europe) SE, Frankfurt/Main Account No. 0103633392, SWIFT: OWHBDEFF
AMD	Central Bank of the Republic of Armenia, Erevan Account No. 103002700054
BYN	National Bank of the Republic of Belarus, Minsk Account No. BY45INEA18140000000120000000 in Belarus Interbank Settlement Centre, UNP 102336693*, BIC INEARUMM
CNY	BANK ICBC (JSC), Moscow Account No. 30111156000000000852 SWIFT: ICBKRUMMCLR
SGD	BANK ICBC (JSC), Moscow Account No. 30111702700000000852 SWIFT: ICBKRUMM, intermediary institution INDUSTRIAL AND COMMERCIAL BANK OF CHINA , BEIJING, SWIFT: ICBKCNBJ
HKD	BANK ICBC (JSC), Moscow Account No. 30111344100000000852 SWIFT: ICBKRUMM, intermediary institution INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED, HONG KONG, SWIFT: UBHKHKHH
GEL	JSC «VTB Bank (Georgia)», Tbilisi Account No. GE56VT0100000000073502 SWIFT: UGEBGE22
JPY	Sberbank, Moscow Account No. 30111392400000000072, SWIFT: SABRRUMM intermediary institution MIZUHO BANK, LTD TOKIO JAPAN, SWIFT: MHCBJPJT
KGS	National Bank of the Kyrgyz Republic, Bishkek Account No. 1013640200260152, BIC 701001
KZT	National Bank of the Republic of Kazakhstan, Nur-Sultan Account No. KZ47125KZT1001300451 BIC INEARUMM, BIN 000000000000, code 24
RUB	Central Bank of the Russian Federation, Moscow Account No. 30101810800000000362 with Central Bank of the Russian Federation Main Branch for the Central Federal District, BIC 044525362 INN 9909400764*
TJS	National Bank of Tajikistan, Dushanbe Account No. 20802972917771, BIC 350101777, INN 9909400764*

*UNP / INN - Taxpayer's Number