

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

valid from 01.01.2013

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	variant 3
57:	Beneficiary Bank:	Banca de Economii S.A., Chisinau, Moldova, SWIFT: BECOMD2X, correspondent account: 4008868192 01	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 0000000003982
56:	Correspondent Bank of beneficiary's bank:	COMMERZBANK AG, Frankfurt am Main, Germany; SWIFT: COBA DE FF	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: _____	IBAN code of Beneficiary: _____
		Beneficiary's name: _____	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: 30111810900000000201	Banca de Economii S.A., Chisinau, Moldova, SWIFT: BECOMD2X, correspondent account: 30111810260000688701
Correspondent Bank of beneficiary's bank:		SBERBANK OF RUSSIA, Moscow, Russia; SWIFT:SABR RU MM, С/с 30101810400000000225 в ОПЕРУ МГТУ Банка России, БИК: 044525225, ИНН: 7707083893	ALFA-BANK, Moscow, Russia; SWIFT: ALFA RU MM, С/с 30101810200000000593 в ОПЕРУ МГТУ Банка России, БИК:044525593, ИНН: 7728168971	PROMSVYAZBANK, Moscow, Russia; SWIFT code: PRMS RU MM, С/с 30101810400000000555 в ОПЕРУ МГТУ Банка России, БИК: 044525555, ИНН: 7744000912
Beneficiary:	IBAN code of Beneficiary: _____		IBAN code of Beneficiary: _____	
	Beneficiary's name: _____		Beneficiary's name: _____	