

Ekstern EKF bankliste per 23/4/2021 Alle beløb i DKK mio.

Land	Landeklasse	Særlige forhold	Evt. maksimalt beløb pr. forretning	Forhåndsgodkendte banker																																																				
Albanien	5			Ingen godkendte banker																																																				
Algeriet	5			<table border="1"> <thead> <tr> <th>Nr.</th> <th>Bank</th> <th>Swift kode</th> <th>Restkapacitet</th> </tr> </thead> <tbody> <tr> <td>67320</td> <td>Arab Banking Corporation - Algeria</td> <td>ABCO DZ AL</td> <td>10</td> </tr> <tr> <td>34443</td> <td>Banque al-Baraka D'Algeria</td> <td>BRKA DZ AL</td> <td>5</td> </tr> <tr> <td>5434</td> <td>Credit Populaire d'Algerie</td> <td>CPAL DZ AL</td> <td>25</td> </tr> <tr> <td>69299</td> <td>Housing Bank for Trade and Finance - Algeria</td> <td>HBHODZAL</td> <td>25</td> </tr> </tbody> </table>	Nr.	Bank	Swift kode	Restkapacitet	67320	Arab Banking Corporation - Algeria	ABCO DZ AL	10	34443	Banque al-Baraka D'Algeria	BRKA DZ AL	5	5434	Credit Populaire d'Algerie	CPAL DZ AL	25	69299	Housing Bank for Trade and Finance - Algeria	HBHODZAL	25																																
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Benin	6	Ingen godkendte banker			
Bermudaøerne	2	Ingen godkendte banker			
Bhutan	6	Ingen godkendte banker			
Bolivia	5	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		54935	Banco de Credito de Bolivia SA	BCPL BO LX	25
		54931	Banco Mercantil Santa Cruz SA	MERB BO LX	25
		54932	Banco Nacional de Bolivia	BNBO BO LX	25
		54934	Banco Union SA	BAUN BO 22	25
Bosnien-Hercegovina	7	Ingen godkendte banker			
Botswana	3	Ingen godkendte banker			
Brasilien	5	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		5543	Banco Bradesco SA	BBDE BR SP	25
		5559	Banco do Brasil S.A.	BRAS BR RJ	25
		39635	Banco Safra	SAFR BR SP	25
		39633	Banco Santander (Brasil) S.A.	BSCH BR SP	25
		31812	Banco Votorantim SA	BAVO BR SP	25
		39634	Caixa Economica Federal	CEFX BR SP	25
		39631	Itau Unibanco SA	ITAU BR SP	25
Brunei	2	Ingen godkendte banker			
Bulgarien	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39684	Bulgarian Development Bank AD	NASB BG SF	50
		18197	Raiffeisenbank Bulgaria EAD	RZBB BG SF	50
		39682	Societe Generale Expressbank	TTBB BG 22	25
		39683	Unicredit Bulbank AD	UNCR BG SF	25
		13008	United Bulgarian Bank Plc-UBB	UBBS BG SF	25
Cambodia	6	Ingen godkendte banker			
Cameroun	6	Ingen godkendte banker			
Canada	0	Ingen godkendte banker			
Caymanøerne	2	Ingen godkendte banker			
Chile	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		33238	Banco de Chile	BCHI CL RM	50
		32851	Banco de Credito e Inversiones - BCI	CRED CL RM	50
		39619	Banco del Estado de Chile	BECH CL RM	50
		5552	Banco Santander Chile	BSCH CL RM	50
		39622	Itau CorpBanca	CONB CL RM	50
Colombia	4	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39690	Banco Davivienda	CAFE CO BB	50
		39687	Banco de Bogota	BBOG CO BB	50

Colombia	4			39689	Banco de Comercio Exterior de Colombia - BANCOLDEX	BCEX CO BB	50
				39691	Banco GNB Sudameris SA	BSUD CO BB	25
				39686	Bancolombia	COLO CO BM	50
				39688	BBVA Colombia SA	GERO CO BB	50
Costa Rica	4			<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
				39638	Banco de Costa Rica	BCRI CR SJ	25
				39637	Banco Nacional de Costa Rica	BNCR CR SJ	25
				49845	Banco Popular y de Desarrollo Comunal	BPDC CR SJ	25
Cuba	7	Kontakt EKF	5	Ingen godkendte banker			
Curacao	5			Ingen godkendte banker			
Cypern	0			<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
				10669	Bank of Cyprus	BCYP CY 2N	25
Djibouti	7		10	Ingen godkendte banker			
Dominikanske Republik	4			<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
				54925	Banco de Reservas de la Republica Dominicana	BRRD DO SD	25
				17788	Banco Multiple BHD Leon	BCBH DO SD	25
Ecuador	7			Ingen godkendte banker			
Egypten	5			<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
				10897	Banque Misr	BMIS EG CX	99
				38505	Commercial International Bank (Egypt) S.A.E.	CIBE EG CX	25
				68266	Emirates National Bank of Dubai SAE	EBIL EG CX	10
				68232	Export Development Bank of Egypt SAE	EXDE EG CX	7
				34982	HSBC Bank Egypt SAE	EBBK EG CX	4
				5492	NATIONAL BANK OF EGYPT	NBEG EG CX	25
				32988	QNB Al Ahli	QNBA EG CX	25
El Salvador	5			Ingen godkendte banker			
Elfenbenskysten	6			Ingen godkendte banker			
Estland	0			Ingen godkendte banker			
Eswatini	6			Ingen godkendte banker			
Etiopien	7			<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
				6358	Commercial Bank of Ethiopia	CBET ET AA	22
				66387	Development Bank of Ethiopia	DEET ET AA	5
Filippinerne	3			<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
				5477	Bank of The Philippine Islands	BOPI PH MM	50
				39694	BDO Unibank Inc	BNOR PH MM	50
				39697	China Banking Corporation - Chinabank	CHBK PH MM	25
				5235	Development Bank Of The Philippines	DBPH PH MM	50

Filippinerne	3	6362	Land Bank of the Philippines	TLBP PH MM	50
		39695	Metropolitan Bank & Trust Company	MBTC PH MM	50
		6104	Philippine National Bank	PNBM PH MM	50
		18072	Rizal Commercial Banking	RCBC PH MM	50
		36765	Security Bank Corporation	SETC PH MM	25
Finland	0	Ingen godkendte banker			
Frankrig	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		67972	HSBC France	CCFR FR PP	50
Færøerne	1	Ingen godkendte banker			
Gabon	6	Ingen godkendte banker			
Gambia	7	Ingen godkendte banker			
Georgien	6	Ingen godkendte banker			
Ghana	6	Ingen godkendte banker			
Gibraltar	0	Ingen godkendte banker			
Grækenland	0	Ingen godkendte banker			
Grønland	2	Ingen godkendte banker			
Guatemala	4	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		67271	Banco de Desarrollo Rural SA	BRRL GT GC	10
Holland	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		13581	Coöperatieve Rabobank U.A.	RABO NL 2U	100+
		39528	ING Bank N.V.	INGB NL 2A	22
Honduras	5	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		12015	CABEI - the Central American	BCIE HN TE	100+
Hongkong	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39609	Bank of China (Hong Kong) Limited	BKCH HK HH	50
		39610	Bank of East Asia Ltd.	BEAS HK HH	50
		39605	Hang Seng Bank Ltd.	HASE HK HH	50
		50037	Hongkong and Shanghai Banking Corporation	HSBC HK HH	50
		39611	Industrial and Commercial Bank of China (Asia)	UBHK HK HH	50
		39607	Nanyang Commercial Bank Ltd	NYCB HK HH	50
		39608	Standard Chartered Bank	SCBL HK HH	50
Hviderusland	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		32049	Belagroprombank	BAPB BY 2X	84
Indien	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		34273	Axis Bank Ltd.	AXIS IN BB	25
		17937	Bank of Baroda	BARB IN BB	50

Indien	3	39640	Bank of India	BKID IN BB	50
		6844	Canara Bank	CNRB IN BB	50
		39641	HDFC Bank Ltd	HDFC IN BB	50
		6640	IDBI Bank Ltd	IBKL IN BB	25
		66823	Indusind Bank Limited	INDB IN BB	25
		7829	Punjab National Bank	PUNB IN BB	50
		5471	State Bank of India	SBIN IN BB	50
		68406	The Karur Vysya Bank Ltd.	KVBL IN BB KRC	5
		39642	Union Bank of India	UBIN IN BB	25
Indonesien	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		5472	Bank Central Asia	CENA ID JA	50
		39645	Bank Danamon Indonesia Tbk	BDIN ID JA	50
		15843	Bank Mandiri	BMRI ID JA	50
		5455	Bank Negara Indonesia	BNIN ID JA	50
		39646	Bank Pan Indonesia Tbk PT- Panin Bank	PINB ID JA	25
		39647	Bank Permata Tbk	BBBA ID JA	50
		31662	Bank Rakyat Indonesia	BRIN ID JA	50
		39643	PT Bank CIMB Niaga Tbk	BNIA ID JA	50
Irak	7	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		32531	Trade Bank of Iraq	TRIQ IQ BA	25
Irland	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		38808	Citibank Europe Plc	CITIEE2X	100+
Island	0	Ingen godkendte banker			
Isle of Man	0	Ingen godkendte banker			
Israel	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		5467	Bank Hapoalim	POAL IL IT	49
		5468	Bank Leumi Le	LUMI IL IT	50
		5470	Mizrahi Tefahot Bank Ltd.	MIZB IL IT	25
Italien	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		67680	Banca Monte dei Paschi di Siena SpA	PASC IT MM SIE	13
Jamaica	6	Ingen godkendte banker			
Japan	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		67388	MUFG - Bank of Tokyo-Mitshubishi	BOTKJPJT	25
Jordan	5	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		5554	Arab Bank Plc	ARAB JO AX	25
		38170	Bank al Etihad	UBSI JO AX	7
		39592	Bank of Jordan Plc	BJOR JO AX	25
		5555	Cairo Amman Bank	CAAB JO AM	25
		39590	Housing Bank for Trade and Finance	HBHO JO AX	25
		39141	Jordan Commercial Bank	JGBA JO AM	5
		39589	Jordan Islamic Bank	JIBA JO AM	25

Kap Verde	6	Ingen godkendte banker			
Kasakhstan	5	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		66937	JSC Altyn Bank	ATYN KZ KA	50
Kenya	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		67063	I&M Bank Kenya Limited	IMBLKENA	20
Kina	2	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		15395	Agricultural Bank of China Limited	ABOC CN BJ	50
		5464	Bank of China	BKCH CN BJ	49
		6445	Bank of Communications Co. Ltd	COMM CN SH	50
		34430	Bank of East Asia (China) Ltd	BEAS CN SH	50
		67741	Bank of Hangzhou Co. Ltd.	HZCBCN2H	25
		66476	Bank of Jiangsu Co Ltd	BOJS CN BN	5
		39510	Bank of Jining	BKJN CN BJ	9
		60408	Bank of Nanjing	NJCB CN BN	25
		69123	Bank of Quanzhou	BKQZCNBZ	0
		32238	China CITIC Bank Corporation Limited	CIBK CN BJ	50
		5510	China Construction Bank Corporation	PCBC CN BJ	50
		31892	China Development Bank Corporation	SDBC CN BJ	50
		16050	China Everbright Bank Co Ltd	EVER CN BJ	50
		66243	China Guangfa Bank Co Ltd	GDBK CN 22	25
		14744	China Merchants Bank Co Ltd	CMBC CN BS	50
		49905	China Minsheng Banking Corporation	MSBC CN BJ	50
		67308	Huishang Bank Ltd.	HFCBCNSH	8
		5465	Industrial and Commercial Bank of China	ICBK CN BJ	50
		67613	Metropolitan Bank (China) Ltd	MBTCCNBN	25
		16053	Shanghai Pudong Development Bank	SPDB CN SH	50
Kirgisistan	7	Ingen godkendte banker			
Kosovo	6	Ingen godkendte banker			
Kroatien	4	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		10383	HBOR Croatian Bank for	HKBO HR 2X	100+
		6361	Zagrebacka Banka	ZABA HR 2X	25
Kuwait	2	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39560	Ahli United Bank KSC	BKME KW KW	50
		39557	Al Ahli Bank of Kuwait (KSC)	ABKK KW KW	50
		39562	Boubyan Bank KSC	BBYN KW KW	50
		39559	Burgan Bank SAK	BRGN KW KW	50
		18731	Commercial Bank of Kuwait SAK (The)	COMB KW KW	50
		39556	Gulf Bank KSC	GULB KW KW	50
		39561	Gulf Investment Corporation	GCOR KW KW	50
		39554	Kuwait Finance House	KFHO KW KW	50
		39558	Kuwait International Bank	KWIB KW KW	50
		17189	National Bank of Kuwait S.A.K.	NBOK KW KW	50
Laos	7	Ingen godkendte banker			

Lesotho	6		Ingen godkendte banker																																
Letland	0		<table border="1"> <thead> <tr> <th><u>Nr.</u></th> <th><u>Bank</u></th> <th><u>Swift kode</u></th> <th><u>Restkapacitet</u></th> </tr> </thead> <tbody> <tr> <td>39700</td> <td>AS Citadele Banka</td> <td>PARX LV 22</td> <td>25</td> </tr> </tbody> </table>	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>	39700	AS Citadele Banka	PARX LV 22	25																								
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Libanon	7		Ingen godkendte banker																																
Liberia	7	2	Ingen godkendte banker																																
Liechtenstein	0		Ingen godkendte banker																																
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Moldova	7	Ingen godkendte banker			
Montenegro	7	Ingen godkendte banker			
Namibia	6	Ingen godkendte banker			
Nepal	6	Ingen godkendte banker			
New Zealand	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		35621	ANZ Bank New Zealand Limited	ANZB NZ 22	12
Nicaragua	7	Ingen godkendte banker			
Nigeria	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		35868	First Bank of Nigeria Ltd.	FBNI NG LA	10
		36965	United Bank for Africa Plc	UNAF NG LA	10
		36200	Zenith Bank Plc	ZEIB NG LA	25
Nordmakedonien	5	Ingen godkendte banker			
Norge	0	Ingen godkendte banker			
Oman	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39569	Ahli Bank SAOG	AUBO OM RU ALH	25
		31698	Bank Dhofar SAOG	BDOF OM RU	25
		15085	Bank Muscat SAOG	BMUS OM RX	25
		39568	Bank Sohar SAOG	BSHR OM RU	25
		39564	HSBC Bank Oman	BBME OM RX	25
		39566	National Bank of Oman (SAOG)	NBOM OM RX	25
		39565	Oman Arab Bank SAOG	OMAB OM RU	25
Pakistan	7	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		15393	National Bank of Pakistan	NBPA PK KA	10
Panama	4	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39659	BAC International Bank Inc	BCIN PA PA	25
		39656	Banco General SA	BAGE PA PA	50
		3204	Banco Latinoamericano de Comercio Exterior	BLAE PA PA	50
		39658	Banco Nacional de Panama	NAPA PA PA	50
		39657	Bancolombia (Panama) SA	COLO PA PA	50
		39655	Banistmo SA	MIDL PA PA 001	50
		39660	Global Bank Corporation	GLBL PA PA	50
		39661	Multibank, Inc	MCTB PA PA	50
Papua - Ny Guinea	6	Ingen godkendte banker			
Paraguay	5	Ingen godkendte banker			
Peru	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		5460	Banco de Credito del Peru	BCPL PE PL	50

Peru	3	39665 Banco Internacional del Peru	BINP PE PL	50	
		39663 BBVA Banco Continental	BCON PE PL	50	
		39664 Scotiabank Peru SAA	BSUD PE PL	50	
Polen	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		67415	ING BANK SLASKI S.A. - CAPITAL GROUP	INGB PL PW	24
		55538	PKO Bank	BPKO PL PW	50
Portugal	0	Ingen godkendte banker			
Puerto Rico	5	Ingen godkendte banker			
Qatar	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		39587	Ahli Bank QSC	ABQQ QA QA	50
		39584	Al Khalij Commercial	KLJI QA QA	50
		39581	Commercial Bank of Qatar (QSC)	CBQA QA QA	50
		39583	Doha Bank	DOHB QA QA	50
		69017	Dukhan Bank	BRWA QA QA	50
		39585	Qatar International Islamic Bank	QIIB QA QA	50
		39582	Qatar Islamic Bank	QISB QA QA	50
		39580	Qatar National Bank	QNBA QA QA	50
Rumænien	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		18476	Banca Comerciala Romana	RNCB RO BU	50
		39701	BRD-Groupe Societe Generale SA	BRDE RO BU	50
		30986	Raiffeisen Bank - Rumænien	RZBR RO BU	25
		39706	Transilvania Bank	BTRL RO 22	25
		39703	UniCredit Tiriac Bank SA	BACX RO BU	25
Rusland	4	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		8057	Alfa Bank	ALFA RU MM	25
		39670	Rosbank JSC	RSBN RU MM	25
		6247	Sberbank of Russia	SABR RU MM	100+
		34127	UniCredit Bank ZAO	IMBK RU MM	25
		6521	Vnesheconombank	BFEA RU MM	100+
		5443	VTB Bank, JSC	VTBR RU MM	50
Rwanda	6	Ingen godkendte banker			
San Marino	0	Ingen godkendte banker			
Saudi Arabien	2	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		31387	Al Rajhi Bank	RJHI SA RI	50
		19360	Arab National Bank	ARNB SA RI	50
		34324	Banque Saudi Fransi	BSFR SA RI	47
		39570	Islamic Development Bank	ISLD SA JE	50
		15873	National Commercial Bank (The)	NCBK SA JE	50
		17192	Riyad Bank	RIBL SA RI	50
		19239	Samba Financial Group	SAMB SA RI	50
39421	Saudi Investment Bank (The)	SIBC SA RI	50		
Schweiz	0	Ingen godkendte banker			

Senegal	5	Ingen godkendte banker			
Serbien	4	Ingen godkendte banker			
Seychellerne	6	2	Ingen godkendte banker		
Sierra Leone	7	Ingen godkendte banker			
Singapore	0	Ingen godkendte banker			
Slovakiet	0	Ingen godkendte banker			
Slovenien	0	Ingen godkendte banker			
Spanien	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		32273	Banco Santander SA	BSCH ES MM	45
Sri Lanka	6	Ingen godkendte banker			
Storbritannien	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		31274	HSBC Bank Plc	MIDL GB 22	49
		36236	Royal bank of Scotland Plc	RBOS GB 2L	50
Sverige	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		1050	Skandinaviska Enskilda Banken	ESSE SE SS	50
Sydafrika	4	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		5545	anz	SBZA ZA JJ	25
		39674	Nedbank Limited	NEDS ZA JJ	25
Sydkorea	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		16061	Industrial Bank of Korea	IBKO KR SE	50
		5496	Korea Exchange Bank	KOEX KR SE	50
Tadsjikistan	7	Ingen godkendte banker			
Taiwan	1	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		38839	Bank of Taiwan	BKTW TW TP	50
		39618	Chang Hwa Commercial Bank Ltd.	CCBC TW TP	50
		39616	CTBC Bank Co Ltd	CTCB TW TP	50
		39606	DBS Bank (Hong Kong) Limited	DHBK HK HH	50
		17388	First Commercial Bank Co., Ltd	FCBK TW TP	50
		17193	Hua Nan Commercial Bank	HNBK TW TP	50
		39612	Land Bank of Taiwan	LBOT TW TP	50
		39613	Mega International Commercial Bank Co Ltd	ICBC TW TP	50
		37704	Shanghai Commercial & Savings Bank Ltd	SCSB TW TP	25
		39614	Taipei Fubon Commercial Bank Co., Ltd.	TPBK TW TP	50
		65378	Taishin International Bank Public Company	TSIB TW TP	50
		39617	Taiwan Cooperative Bank	TACB TW TP	50
		56100	Taiwan Shin Kong Commercial Bank co. Ltd.	MKTB TW TP	50

Tanzania	6	Ingen godkendte banker			
Thailand	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		5551	Bangkok Bank Public Comp. Ltd	BKKB TH BK	50
		39678	Bank of Ayudhya Public Company Ltd.	AYUD TH BK	50
		39677	Government Housing Bank	GOHU TH B1	50
		33294	Kasikornbank Ltd	KASI TH BK	50
		5452	Krung Thai Bank Limited	KRTH TH BK	50
		5456	Siam Commercial Bank Ltd.	SICO TH BK	50
		39679	TMB Bank Public Company Limited	TMBK TH BK	50
Tjekkiet	0	Ingen godkendte banker			
Togo	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		6908	BOAD - Banque Ouest Africaine de	BOAD TG TG	32
Trinidad og Tobago	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		49849	First Citizens Bank Limited	FCTT TT PS	50
Tunesien	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		33405	Banque de Tunisie	BTBK TN TT	25
		37632	Union Bancaire pour le	UBCI TN TT	5
Tyrkiet	5	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		13602	Akbank TAS	AKBK TR IS	13
		16068	Denizbank AS	DENI TR IS	25
		5521	T.C. Ziraat Bankasi A.S.	TCZB TR 2A	100+
		14756	Turk Ekonomi Bankasi	TEBU TR IS	25
		13347	Turkiye Sinai Kalkinma Bankasi	TSKB TR IS	15
		13349	Turkiye Garanti Bankasi A. S.	TGBA TR IS	100+
		5522	Turkiye Is Bankasi A. S.	ISBK TR IS	100+
		67830	Turkiye Kalkinma ve Yatrim Bankasi	TKBN TR 2A	100+
		39711	Turkiye Vakiflar Bankasi TAO	TVBA TR 2A	100+
		59005	Yapi Kredi Finansal Kiralama A.O.		51
		12812	Yapi ve Kredi Bankasi	YAPI TR IS	100+
Tyskland	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		38302	BHF-BANK AG	BHFB DE FF	22
		31218	Commerzank AG	COBA DE FF	100+
		52858	DZ BANK AG Deutsche Zentral-	GENODEFF	100+
		65964	Landesbank Hessen-Thueringen Girozentrale - HELABA	HELADEFF	3
		66462	Siemens Bank GmbH	SIBA DE MM	85
		33879	UniCredit Bank AG	HYVE DE MM	36
Uganda	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		66956	Bank of Baroda Uganda	BARBUGKA	25
		35606	Stanbic Bank Uganda Ltd.	SBIC UG KX	25
Ukraine	6	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		37865	Ukrigasbank	UGAS UA UK	25
Ungarn	0	Ingen godkendte banker			

Uruguay	3	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		38251	Banco de la Republica Oriental del Uruguay	BROU UY MM	50
		49842	Banco Itau Uruguay	ITAU UY MM	50
		39681	Banco Santander Uruguay S.A.	BSCH UY MM	50
		54930	HSBC Bank (Uruguay)	BLIC UY MM	50
		49844	Scotiabank Uruguay SA	COME UY MM	50
USA	0	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		57997	Citibank NA	CITI US 33 EUC	100+
Usbekistan	5	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		19446	National Bank for Foreign	NBFA UZ 2X	25
		68220	OSJ Commercial Agrobank	PAKHUZ22	25
Vatikanstaten	0	Ingen godkendte banker			
Vietnam	4	<u>Nr.</u>	<u>Bank</u>	<u>Swift kode</u>	<u>Restkapacitet</u>
		19691	Asia Commercial Joint-stock Bank	ASCBVNVX	25
		6365	BIDV - Joint stock Bank for	BIDV VN VX	100+
		39732	Military Commercial Joint Stock Bank	MSCB VN VX	100+
		37529	Saigon - Hanoi Commercial Joint Stock Bank	SHBA VN VX	25
		39727	Techcom - Vietnam Technological	VTCB VN VX	25
		5442	Vietcom Bank - JSCB for Foreign Trade	BFTV VN VX	50
		35888	Vietinbank	ICBV VN VX	100+
		39731	Vietnam Bank for Agriculture and Rural Development	VBAA VN VX	25
		39730	Vietnam Export Import Commercial Joint Stock Bank	EBVI VN VX	25
		39733	Vietnam International Commercial Joint Stock Bank	VNIB VN VX	25
Østrig	0	Ingen godkendte banker			