

Transfer by details

PUBLIC ASSOCIATION 'UKRAINIAN COOPERATIVE FEDERATION'
EDRPOU 43018964
UA573223130000026005000042189
Purpose of payment "Charity donation **Magl**"
International SWIFT payment

SWIFT in US dollars (USD)

BENEFICIARY "UKRAINIAN COOPERATIVE FEDERATION"
ADDRESS 35603, Rivne oblast, Dubno, DANILA HALYTSKY STREET, 9
IBAN UA573223130000026005000042189
SWIFT: EXBSUAUXXXX

JSC STATE EXPORT-IMPORT BANK OF UKRAINE UKREXIMBANK

UKRAINE, RIVNE BRANCH, 2 SOBORNA STR. RIVNE UKRAINE
CHIPS UID: 316282

Correspondent's bank name:

1. CITIBANK N.A., NEW YORK

SWIFT: CITIUS33
Correspondent account number 36083522 or

2. JP Morgan Chase Bank N. A., New York, USA

SWIFT: CHAS US 33
Correspondent account number: 400-124432 or

3. Deutsche Bank Trust Company Americas, New York, USA

SWIFT: BKTR US 33
Correspondent account number: 04094227 or

4. The Bank of New York Mellon, New York, USA

SWIFT: IRVT US 3N
Correspondent account number: 8901487651

SWIFT in euros (EUR)

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JSC STATE EXPORT-IMPORT BANK OF UKRAINE

UKREXIMBANK

UKRAINE, RIVNE BRANCH, 2 SOBORNA STR. RIVNE UKRAINE
Correspondent's bank name:

1. DEUTSCHE BANK AG

FRANKFURT AM MAIN
SWIFT: DEUTDEFF
Correspondent account number: 100949876710EUR or

2. UNICREDIT BANK AG

MUNICH,
SWIFT: HYVEDEMM
Correspondent account number: 69114920 or

3. Raiffeisen Bank International AG

Vienna, Austria
SWIFT: RZBAATWW
Correspondent account number: 001-50.087.824