

CORRESPONDENT BANKS

The following are correspondent Banks with whom Bank of Abyssinia maintains SWIFT Bilateral Key exchange agreement. They can send and/or receive payments but cover should be credited to one of our correspondent bank accounts.:

No.	Bank Name	SWIFT Address
1.	ABN Amro Bank, Amsterdam, Netherlands C/o ABN Amro Bank Holding NV Foppingadree f 22, 1102 BS Amsterdam, Netherlands Tel. 31 20 6289393 Fax. 31 20 6287637	ABNANL2A
2.	ABN Amro Bank, New York, U.S.A. 17th Floor 335 Madison Avenue New York City N.Y 10017 - 4605 Tel. 1- 212-3708 500 Fax. 1-212-5032 444	ABNAUS33
3.	AL Rajhi Banking and Investment Corp Riyadh, Saudi Arabia Tel. 966 1 4601000 P.O.Box 28, Riyadh, Saudi Arabia Fax. 966 1 4600922	RJHISARI
4.	ANZ Banking Corporation, Melbourne, Australia GPO Box 537E, 100 Queen Street Melbourne Tel. 3 92735555 Fax. 3 92732876	ANZBAU3M
5.	ANZ Banking Group Ltd, London, U.K. P.O.Box 7 Minerva House, Montague Close London SE 1 9DH Tel. 0044-20 73782121 Fax. 0044-20 73782378	ANZBGB2L
6.	Bank of America, Sanfransisco, U.S.A. Bank of America, Corporate Center, 100 North Tryon Street, Charlotte, NC 28255, USA Tel:- 1 704 3865000 Fax:- 1 704 3860981	BOFAUS6S
7.	Bank of Beirut, Lebanon, Jordan 1ST Floor, Gefinor Center Bloc A, Clemenceau Street Beirut, Lebanon Tel. 961 1 738767/8/9 Fax. 961 1 602166, 738584	BABELBBE

8.	BankMuscat building, 1073 muttrah Commercial District, Markazi Muttrah Al Tijari Street, Muttrah, Ruwi, Om P.O.Box 134, Ruwi, 112 Muttrah, Ruwi, Oman Tel. 968 703044 Fax 968 793536,707806	BMUSOMRX
9.	Banque Bruxelles Lambert, Brussels Ave Marnix 24, B-1000 Brussels, Belgium Tel: +32 2 5472111 Fax. +32 2 5473844	BBRUBEBB
10.	Banque Cantonale, Laussane, Switzerland Quai de l'le17, CH-1211 Geneva 2, Switzerland Tel. +41 22 3172727 Fax: +41 22 3172737	BCVLCH2L
11.	Banca Commerciale Lugano, Switzerland Viale Carlo Cattaneo 9, 6901 Lugano Tel. +41 91 9104343 Fax. +41 91 9235573	BCLUCH22
12.	Bank Leumi Le Israel, Israel 24-32 Yehuda Halevi St, Tel Aviv 65546, Israel Tel. +972 3 5148111 Fax. +972 3 5661872	LUMIILIT
13.	Bank of New York, New York, U.S.A One Wall Street, New York City, NY 10286, USA Tel. +1 212 4951784 Fax. + 1 212 6351799	IRVTUS3N
14.	Bank One Columbus, N.A., New York, U.S.A. 100 East Broad Street, Columbus, 43215 Tel. 614 2485931 Fax. 614 2485518	BONEUS33
15.	Bank One International Corp. Dallas, U.S.A. 1717 Main Street, Dallas, 75201 Tel. 214 2904702 Fax. 214 2903462	BONEUS44
16.	Bank One NA, Chicago, U.S.A. Tel. 1 312 7327053 Fax. 1 312 7325466	FNBCUS44
17.	Banca Popolare Di Verona, Italy P.O.Box 509, Piazza Nogara 2 37100 Verona, Italy Tel. 39 045 8675111 Fax. 39 045 8675474/587	VRBPIT2V
18.	Banque San Paolo, Paris, France 52 Avenue Hoche, 75382 Paris cedex 08, France Tel. 33 1 47544040 Fax. 33 1 47544657	BSPFFRPP
19.	Bankers Trust Company, New York, U.S.A.	BKTRUS33

	130 Leberly Street, New York City, NY 10006, USA Tel. +1 212 2502500 Fax. + 1 212 2502440	
20.	Banque Worms, Paris, France 1 Place des Degres, 92059 Paris La Defense Cedex, Dept 92, France Tel. +33 149075050 Fax. +33 149075911	BWORFRPP
21.	Biverbanca - Cassa Di Risparimo, Italy Via carso 15, 13900 Biella B1, Italy Tel. +39 015 35081 Fax. +39 105 3508370	CRBIIT2B
22.	BSI SA, LUGANO SWITZERLAND Via Magatti 2,6900 Lugano, Switzerland Tel. 41 91 8093111 Fax. 41 91 8093678	BSILCH22
23.	Cariverona Banca S.P.A. Cassa Di Resparimo Vicenza, Italy Via Garibaldi 1, 37121 Verona, Italy Tel. +39 045 8081111 Fax. +39 045 8679769	CRVRIT2V
24.	Citibank N.A., Nairobi, Kenya Citibank NA(For Br) 6th Floor Fedha Towers, Muindi Mbingu Street Nairobi Tel. 254 2 334286, 333524 Fax. 254-2 337340	CITIKENX
25.	Citibank N.A., Tokyo, Japan Citibank NA (For Br) 1st Floor P.O.Box 108, Tokyo 100-91 Pan Japan Bldg, 3-8-17 Akasaka Minato-Ku, Tokyo 107 Tel. 3 35846321 Fax. 3 35842924	CITIJPJT
26.	Credit Agricole Indosuez (Suisse) SA, Lausanne, Switzerland Credit Agricole Indosuez (For Br) Avenue de la Gare 6, 1003 Lausanne Tel. 21 3203562 Fax. 21 3233064	BSUICH22
27.	Credit Bergamasco, Bergamo, Italy Largo Forta Nvova, 2, 24122 Bergamo, Italy Tel. 39 035 39311 Fax. 39 035 39314	CREBIT22

28.	Credit Cooperatif (B.F.C.C.) Nanterre France BP 211, 33 rue des Trois Fontanot, 92002 Nanterre cedex Dept 92, France Tel. +33 1 47248500, 1 47248662 Fax. +33 1 47248925	CCOPFRPP
29.	Credito Italiano, Milano, Italy Piazza corduso, 20123 Milan, Italy Tel. +390288621	CRITITMM
30.	Credit Lyonnais (Suisse) S.A., Geneva Place Bel-Air, CH-1204 Geneva, Switzerland Tel. +41 22 7056666 Fax. +41 22 7056240	CRLYCHGG
31.	Credit Lyonnais, New York, U.S.A. Credit Lyonnais Building 1301 Avenue of the Americas New York City, 10019 Tel. Branch 212 2617000 Fax. 212 4593170	CRLYUS33
32.	Deutsche Bank AG, Frankfurt, Germany Tanunusanlage 12, 60325 Frankfurt am Main, Germany Tel. +49 69 91000 Fax. +49 69 9103342	DEUTDEFF
33.	Dresdner Bank AG, Frankfurt, Germany H.O. Jurgen -Ponto - Platz A D-60301 Frankfurt am main Tel. +49 69 263 3411 Fax. +49 69 263 17748, 69 2634831	DRESDEFF
34.	Development Bank of Kenya Ltd, Kenya P.O.Box 30483, Finance House, Loita Street, Nairobi, Kenya Tel. +254 2 340401/2, 240402/2, 340403 Fax. +254 2 338426	DEVKKENA
35.	Firststrand Bank Limited, Johannesburg, South Africa 6th Floor, No. 1 First Place, Bank City Johannesburg 2001, GTG, South Africa P.O.Box 1153 Johannesburg 2000GTG South Africa Tel. 27 113712111 Fax. 27 113712257	FIRNZAJJ
36.	First Union National Bank Philadelphia, U.S.A. 123 S Broad St., Philadelphia 19109 Tel. 215 9733100	PNBPUS33PHL

	Fax, 215 9737326	
37.	Fortis Bank NV/SA Brussels (Head Office, Branch, Reg. Off), Belgium Montagne du parc 3, 1000 Brussels Belgium Tel. 2 5184908 Fax. 2 5184687	GEBABEBB36A
38.	Fortis Bank Rotterdam, The Netherlands Archimedeslaan 6, 3584 BA Utrecht, Netherlands Tel. +31 30 2577577 Fax. +31 30 2577888	MEESNL2R
39.	Fortis Bank London, U.K. Fortis Bank NV/SA (For Br) Bavaria House, 13/14 Appold Street London Tel. 20 72475353 Fax. 20 72477743	GEBAGB22
40.	Harris Bank INTL Corp., New York, U.S.A 430 Park Avenue, New York City, NY, 10022, USA Tel. +1 212 7152600 Fax. +1 212 7589847	HATRUS33
41.	Hamburgische Landesbanken Gerhart-Hauptmann-Platz 50, 20095 Hamburg, Germany P.O.Box Hamburgische Landesbank 20079 Hamburg, Germany Tel. +49 40 3333-0 Fax. +49 40 3333-2707	HALADEHHA
42.	Hollandsche Bank - Unie N.V Rotterdam, Netherlands Foppingadreef 22 1102 BS Amsterdam Z.O Tel. 31 10 2820282 Fax. 31 10 2820399	HBUANL2R
43.	ING Bank N.V. (All Dutch Offices) Bijlmerplein 888, De Amsterdamse Poort, 1102 MG Amsterdam, Netherlands Tel. +31 20 5639111 Fax. 31 20 5635673	INGBNL2A
44.	Intesabci S.P.A., Milano, Italy Piazza della Scala 6, 20121 Milan, Italy Tel. 39 02 88501 Fax. 39 02 88503026	BCITITMM
45.	J.P. Morgan Chase Bank, New York, NY U.S.A. 270 Park Avenue New York City, 10017 Tel. 212 2706000	CHASUS33

	Fax. 212 6823761	
46.	J.P. Morgan, Frankfurt, Germany Grunburgweg 2, D-60322 Frankfurt am Main Tel. 69 71580 Fax. 69 71582209	CHASDEFX
47.	Korea Exchange Bank, Seoul, Korea 181 Eulii-VO 2-ka, Chung-gu Seoul 100-191, Korea (South) Tel. 82 2 7290114 (60 lines) Fax. 82 2 7759819, 27549817	KOEXKRSE
48.	Lanschot Bankers NV F. VAN S- Hertongenbosch, Netherlands Tel. 31 73 6153911 Fax. 31 73 6153066	FVLBNL22
49.	LLOYDS Bank Brussels, Belgium LLOYDS Bank Plc (For Br) Avenue de Teruren 2, B-1040 Brussels Tel. 32 7395811 Fax. 32 7331107	LOYDBEBB
50.	LLOYDS Bank Bermingham and Branches in U.K. 71 Lombard Street, London, EC3p 3BS, UK Tel. +44 20 76261500	LOYDGB2L
51.	Meespierson N.V. Rokin 55, 1012 kk Amsterdam, Netherlands Tel. 31 205279111, 205271188 Fax. 31 205274069, 206258104	MEESNL2A
52.	Natexis Banques Populaires, Dusseldorf, German (Branch) 4/6 Av Du General De Gaulle 94220 Charenton Le Pont Tel. 33. 1.58.32.26.92. Fax. 33.1.58.32.61.51	BFCEDEDD
53.	National Commercial Bank (Saudi National Commercial Bank) P.O.Box 3555 Tel. 966 2 6446644, 26493333 Fax. 966 2 6446644	NCBKSAJE
54.	Philipine Commercial Int'l Bank, Manila, Philiphines PCI Bank Tower 1, Mkati Avenue, Corner. H.v. dela Costa Street. Makati City, Metro Manila, Luzon, Philippines Tel. 63 2 3406000, 2 81 25101 Fax. 63 28183946	PCIBPHMM
55.	PKB Privatbank AG Via S Balestra 1, CH-6900 Lugano, Switzerland	PKBSCH22KEY

	Tel. 41 91 9133535 Fax. 41 91 9233522	
56.	Prime Commercial Bank Limited, Karachi, Pakistan State Life Building No 11 Abdullah Haroon Road Karachi Tel. 21 5682639, 5683529 5683497, 5685796 Fax. 21 5683975	PRCEPKKA
57.	Rabobank Int'l, London, U.K. Thames Court, One Queenhithe, London EcrVeRL Tel. 20 78093000 Fax. 20 78093500	RABOGB2L
58.	Standard Chartered Bank London, U.K. 1 Aldermanbury Square London ES2V7SB, UK Tel. 44 20 72807500 Fax. 44 20 72807791	SCBLGB2L
59.	Summit National Bank, Atlanta, GA U.S.A. 210 Main Street, Hackensack NJ 07602, USA Fax. +1 908 7099185	SNBKUS3A
60.	Swede Bank, Sweden Brunkebergstorg 8, S-105 34 Stockholm, Sweden Tel. 46 8 58591000 Fax. 46 8 7968092 P.O.Box: S-105 34 Stockholm, Sweden	SWEDSESS
61.	Union Bank of Switzerland, Zurich, Switzerland UBS AG(Head Office)Bahnhofstrasse 45, CH-80001 Zurich Tel. 1 2341111 Fax. 1 2365111	UBSWCHZH
62.	Verenis-Und WestBank, Sweden Alter Wall 22, 20457 Hamburg Tel. 40 369201, 40 3692-01 Fax. 40 36922870, 40 3692-3710	VUWBDEHH