

EUROBANK PRIVATE BANK LUXEMBOURG S.A. London
Branch
2nd Floor
Devonshire House
W1J8AJ London
UNITED KINGDOM

Effective as of 04/09/2023

Commercial SSI - OUR BIC ERBKGB2L

CCY	Correspondent	SWIFT Code
AUD	EUROBANK S.A.	ERBKGRAA
ACC	GR8902609980000111200018418	
CAD	EUROBANK S.A.	ERBKGRAA
ACC	GR5702609980000171200018506	
CHF	DEUTSCHE BANK AG FRANKFURT	DEUTDEFF
ACC	100 925704900 00CHF	
DKK	EUROBANK S.A.	ERBKGRAA
ACC	GR8502609980000111200018781	
EUR	DEUTSCHE BANK AG FRANKFURT	DEUTDEFF
ACC	100 925704900 00EUR	
GBP	NATIONAL WESTMINSTER BANK PLC	NWBKGB2L
ACC	440/00/49091255	
HKD	EUROBANK S.A.	ERBKGRAA
ACC	GR9502609980000181200018937	
JPY	DEUTSCHE BANK AG FRANKFURT	DEUTDEFF
ACC	100 925704900 00JPY	
NOK	EUROBANK S.A.	ERBKGRAA
ACC	GR4102609980000131200019184	
PLN	EUROBANK S.A.	ERBKGRAA
ACC	GR8202609980000101200019272	
SEK	EUROBANK S.A.	ERBKGRAA
ACC	GR2302609980000181200019360	
SGD	DEUTSCHE BANK AG FRANKFURT	DEUTDEFF
ACC	100 925704900 00SGD	
TRY	EUROBANK S.A.	ERBKGRAA
ACC	GR0902609980000161200019516	
USD	DEUTSCHE BANK TRUST CO. AMERICAS	BKTRUS33
ACC	04 417 065 (ABA 021001033)	
ZAR	EUROBANK S.A.	ERBKGRAA
ACC	GR5002609980000131200019604	

Commercial Deadlines

Currency	Commercial Deadlines (UK Time)
AUD	V-1 10:00
CAD	V-1 12:00
CHF	V-1 12:00
DKK	V-1 12:00
EUR	V 13:00
GBP	V 15:00
HKD	V-1 10:00
JPY	V-1 10:00
NOK	V-1 12:00
PLN	V-1 12:00
SEK	V-1 12:00
SGD	V-2 10:00
TRY	V-1 12:00
USD	V 13:00
ZAR	V-1 10:00
