

БАНКИ-КОРЕСПОНДЕНТИ НА ЧПБ „Тексим” АД

БАНКА	SWIFT КОД	ВАЛУТА	№ НА СМЕТКА
COMMERZBANK, FRANKFURT AM MAIN	COBADEFF	USD	400.871.9999.00
RAIFFEIZENBANK - BULGARIA AD	RZBBBGSF	USD	BG11RZBB91551130006515
UNICREDIT BULBANK AD	UNCRBGSF	USD	BG17UNCR96601120339801
CENTRAL COOPERATIVE BANK	CECBBGSF	USD	BG36CECB97901142683300
COMMERZBANK, FRANKFURT AM MAIN	COBADEFF	EUR	400.871.9999.00
RAIFFEIZENBANK - BULGARIA AD	RZBBBGSF	EUR	BG63RZBB91551430006500
UNICREDIT BULBANK AD	UNCRBGSF	EUR	BG25UNCR96601420339802
CENTRAL COOPERATIVE BANK	CECBBGSF	EUR	BG71CECB97901442683300
UNICREDIT BULBANK AD	UNCRBGSF	CHF	BG38UNCR76301370003209
UNICREDIT BULBANK AD	UNCRBGSF	GBP	BG75UNCR76301970003221
TARGET2 direct member since 01.02.2010	TRGTXEPM	EUR	BG70BNBG96611100054541

ДЕКЕМВРИ 2010