



ВОСТОЧНЫЙ
ЭКСПРЕСС БАНК

Уважаемые клиенты!

В целях корректного исполнения ваших платежей рекомендуем довести данные реквизиты до ваших контрагентов за границей.

Доллары США (USD)

Correspondent Bank SWIFT Acc. with Correspondent Bank	Deutsche Bank Trust Company Americas BKTRUS33 04413590
Beneficiary's Bank SWIFT	ORIENT EXPRESS BANK DALVRU8X
Beneficiary	Beneficiary's account number Beneficiary's full name and address

Евро (EUR)

Correspondent Bank SWIFT Acc. with Correspondent Bank	VTB Bank (Deutschland) AG OWHBDEFF 0103473013
Beneficiary's Bank SWIFT	ORIENT EXPRESS BANK DALVRU8X
Beneficiary	Beneficiary's account number Beneficiary's full name and address

Евро (EUR)

Name of Correspondent	via TARGET2 or STEP1
Beneficiary's Bank	//RT DALVRU8X ORIENT EXPRESS BANK
Beneficiary	Beneficiary's account number Beneficiary's full name and address



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Японские йены (JPY)

Correspondent Bank SWIFT Acc. with Correspondent Bank	Bank of Tokyo Mitsubishi UFJ, Ltd. BOTKJPJT 653-0469955
Beneficiary's Bank SWIFT	ORIENT EXPRESS BANK DALVRU8X
Beneficiary	Beneficiary's account number Beneficiary's full name and address

Швейцарские франки (CHF)

Intermediary Bank SWIFT Acc. with Intermediary Bank	Credit Suisse AG CRESCHZZ80A 0835-0971453-63-000
Correspondent Bank SWIFT Acc. with Correspondent Bank	VTB Bank (open joint-stock company) VTBR RU MM 30109756255550000029
Beneficiary's Bank SWIFT	ORIENT EXPRESS BANK DALVRU8X
Beneficiary	Beneficiary's account number Beneficiary's full name and address

Китайские юани (CNY)

Correspondent Bank SWIFT Acc. with Correspondent Bank	Harbin Bank Co., Ltd HCCBCNBH 0100CNY0100005
Beneficiary's Bank SWIFT	ORIENT EXPRESS BANK DALVRU8X
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Китайские юани (CNY)

Correspondent Bank	Agricultural Bank of China Co. Ltd (Heilongjiang Branch)
SWIFT	ABOCCNBJ080
Acc. with Correspondent Bank	08999901040000061
Beneficiary's Bank	ORIENT EXPRESS BANK
SWIFT	DALVRU8X
Beneficiary	Beneficiary's account number Beneficiary's full name and address

Белорусские рубли (BYN) – только для юридических лиц

Intermediary Bank	Belvnesheconombank
SWIFT	BELBBY2X
Acc. with Intermediary Bank	1702795196023
Correspondent Bank	VTB Bank (open joint-stock company)
SWIFT	VTBR RU MM
Acc. with Correspondent Bank	30109974255550000018
Beneficiary's Bank	ORIENT EXPRESS BANK
SWIFT	DALVRU8X
Beneficiary	Beneficiary's account number Beneficiary's full name and address