Currency	Correspondent Bank	Bank BIC	Account with Institution	Intermediary bank	Bank BIC	Account
AUD	BFF Bank SPA	CIPBITMM	Through	UBS Switzerland AG	UBSWCHZH80A	Account number: CH870023023005211470T; Australia and New Zeland Banking Group Limited, SWIFT BIC: ANZBAU3M
CAD	The Bank of New York Mellon – London	IRVTGB2X	Account: 4775281240	Canadian Imperial Bank of Commerce	CIBCCATT	Account n. 16-61213
CHF	The Bank of New York Mellon – London	IRVTGB2X	Account: 4775237560	UBS AG	UBSWCHZH80A	Account n. 02300000044227050000T
CNY (Offshore)	Industrial and Commercial Bank of China - Luxembourg	ICBKLULC	Account: 0118000100000007583	UBHKHKHH		
CZK	BFF BANK SPA	CIPBITMM	Through	The Bank of New York Mellon, New York	IRVT US 3N	Account Number: 8033893192; intermediary: Ceska Sporitelna, a.s, Prague GIBA CZ PX IBAN: CZ0808000000000002709582
DKK	The Bank of New York Mellon – London	IRVTGB2X	Account: 9426842080	Danske Bank A/S, Copenhagen	DABADKKK	Account n. 3613007725
EUR	Direct Target	CIVIIT2C	-	-	-	-
GBP	The Bank of New York Mellon – London	IRVTGB2X	Account: 2482448260			
HKD	BFF Bank SPA	CIPBITMM	Through	DBS Bank (Hong Kong) Limited	DHBKHKHH	002387259
HUF	Magyar Kulkeresdedelmi Bank Hungar	MKKBHUHB	Account: 10300002205201770 0003285			
JPY	The Bank of New York Mellon – London	IRVTGB2X	Account: 4775243920	Bank of New York	IRVTJPJX	Account n. 4820053950
MXN	BFF Bank SPA	CIPBITMM	Through	The Bank of New York Mellon, New York	IRVT US 3N	Acct no. 8033893214; via BBVA Bancomer, SA, México City Swift BCMR MX MM COR, acct no. 0095001368
NOK	Dbn Nor Bank Asa	DNBANOKK	Account: 7001.02.23553			
NZD	BFF BANK SPA	CIPBITMM	*through	The Bank of New York Mellon, New York	IRVT US 3N	Acct no. 8033001593 - Intermediary Australia and New Zealand Bank, Auckland SWIFT: ANZB NZ 22 – Acct No.: 200675NZD00001
PLN	BFF BANK SPA	CIPBITMM	*through	Bank Polska Kasa Opieki SA, Warsaw	PKOP PL PW	1222811112

Currency	Correspondent Bank	Bank BIC	Account with Institution	Intermediary bank	Bank BIC	Account
RON	Raiffeisen Bank International	RZBAATWW	Account: 95-55.048.763 IBAN:AT383100009555048763	Raiffeisen Bank SA, Bucharest	RZBRROBU	RZBAATWW Account with RZBRROBU: RO64RZBR8000000000759461
SEK	Bank of New York Mellon, London	IRVTGB2X	Account Number: 9426807520	Swedank AB, Sundbyberg	SWEDSESS	16733
SGD	BFF BANK SPA	CIPBITMM	*through	The Bank of New York Mellon, New York	IRVT US 3N	Acct no. 8033893230 via DBS Bank, Singapore swift DBSS SG SG, acct no. 037-003406-1
TRY	BFF BANK SPA	CIPBITMM	*through	The Bank of New York Mellon, New York	IRVT US 3N	Acct 8033001585 via Turkiye Garanti Bankasi, Istanbul, swift TGBATRIS093, acct no. TR930006200093000006499993
USD	Bank of New York Mellon New York	IRVTUS3N	Account: 8900047097			
ZAR	BFF BANK SPA	CIPBITMM	*through	The Bank of New York Mellon, New York	IRVT US 3N	Acct 8033046147 via Intermediary The Standard Bank of South Africa Limited, Johannesburg, SWIFT: SBZA ZA JJ acct no 7557945;

Last updated 09-nov-2026

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