



## Alþjóðleg greiðslumiðlun fyrir Landsbankann (NBIIISREXXX)

Gildir frá 1. nóvember 2022

Mynt	Banki	Staður	SWIFT	Millibanki	Deild
AUD	Citibank NA	London	CITIGB2LXXX	CITIAU2XXXX	FX, MM, CP
CAD	Royal Bank of Canada	Toronto	ROYCCAT2XXX		FX, MM, CP
CHF	Citibank NA	London	CITIGB2LXXX		FX, MM
CHF	UBS AG	Zurich	UBSWCHZH80A		CP
CNY	Bank of America NA	Hong Kong	BOFAHKHXXXX		FX, MM
CNY	Bank of America NA	Hong Kong	BOFAHKHXXXX		CP
DKK	Jyske Bank A/S	Silkeborg	JYBADKKKXXX		FX, MM, CP
EUR	Citibank NA	Dublin	CITIE2XXXX		CP
EUR	KBC Bank NV	Brussel	KREDBEBBXXX		FX, MM
GBP	Citibank NA	London	CITIGB2LXXX		CP
GBP	Barclays Bank PLC	London	BARCGB22XXX		FX, MM
HKD	Citibank NA	London	CITIGB2LXXX	CITIAU2XXXX	FX, MM, CP
ISK	Landsbankinn hf	Reykjavik	NBIIISREXXX		FX, MM, CP
JPY	Citibank NA	London	CITIGB2LXXX	CITIJPTXXX	FX, MM, CP
NOK	DnB NOR ASA	Oslo	DNBANOKKXXX		FX, MM, CP
NZD	Citibank NA	London	CITIGB2LXXX	CITINZ2XXXX	FX, MM, CP
PLN	PKO Bank Polski SA	Warsaw	BPKOPLPWXXX		FX, MM, CP
SEK	Skandinaviska Enskilda Banken AB	Stockholm	ESSESESSXXX		FX, MM, CP
SGD	Citibank NA	London	CITIGB2LXXX	CITISGSGXXX	FX, MM, CP
USD	Bank of America NA	New York	BOFAUS3NXXX		FX, MM
USD	Citibank NA	New York	CITIUS33XXX		CP
ZAR	Citibank NA	London	CITIGB2LXXX	CITIAJXXXX	FX, MM, CP

Frekari upplýsingar um Alþjóðlega greiðslumiðlun:

Sími: +354 410 7250

SWIFT: NBIIISREXXX

netfang: althjodleg.greidslumidlun@landsbankinn.is