

PAYMENT DETAILS
FOR PAYMENT TRANSACTIONS IN THE FOLLOWING CURRENCIES:

Payment details for current account replenishment, opened in Hryvnya:		UAH
Name of the bank	АТ «ПРОКРЕДИТ БАНК», м.Київ, Україна, 320984	
Recipient		
Recipient's code		
Recipient's account IBAN		
Details of payment		

Payment details for current account replenishment, opened in Dollar and Euro:		USD EUR
Correspondent bank:	ProCredit Bank AG, Frankfurt am Main, Germany SWIFT/BIC code PRCBDEFF	
Beneficiary bank:	JSC ProCredit Bank, Kiev, Ukraine SWIFT/BIC code MIFCUAUK	
Beneficiary: NAME IBAN		
Details of payment		

Payment details for current account replenishment, opened in Polish zloty:		PLN
Intermediary for PRCBDEFF	ING Bank Slaski SA, Katowice, POLAND SWIFT/BIC code INGBPLPWXXX	
Correspondent bank:	ProCredit Bank AG, Frankfurt am Main, Germany SWIFT/BIC code PRCBDEFF	
Beneficiary bank:	JSC ProCredit Bank, Kyiv, Ukraine SWIFT/BIC code MIFCUAUK	
Beneficiary: NAME IBAN		
Details of payment		

Payment details for current account replenishment, opened in Pound sterling:		GBP
Intermediary for PRCBDEFF	The Bank of New York Mellon, London, GB SWIFT/BIC code IRVTGB2X	
Correspondent bank:	ProCredit Bank AG, Frankfurt am Main, Germany SWIFT/BIC code PRCBDEFF	
Beneficiary bank:	JSC ProCredit Bank, Kiev, Ukraine SWIFT/BIC code MIFCUAUK	
Beneficiary: NAME IBAN		
Details of payment		

Payment details for current account replenishment, opened in Frank:		CHF
Intermediary for PRCBDEFF	POSTFINANCE AG, Bern, SWITZERLAND SWIFT/BIC code POFICHBE	
Correspondent bank:	ProCredit Bank AG, Frankfurt am Main, Germany SWIFT/BIC code PRCBDEFF	
Beneficiary bank:	JSC ProCredit Bank, Kiev, Ukraine SWIFT/BIC code MIFCUAUK	
Beneficiary: NAME IBAN		
Details of payment		

Payment details for current account replenishment, opened in Russian ruble:		RUB
Correspondent bank:	АО «Райффайзенбанк» , МОСКВА, РОССИЯ кор. счет в ГУ Банка России по ЦФО № 30101810200000000700 , BIC 044525700 , INN 7744000302	
Beneficiary bank:	АО «ПроКредит Банк» , Киев, Украина Корсчет № 30111810300000000038	
Beneficiary: NAME IBAN		
Details of payment		

Payment details for current account replenishment, opened in Yuan Renminbi:		CNY
Intermediary for PRCBDEFF	BANK OF CHINA, Frankfurt am Main, Germany SWIFT/BIC code BKCHDEFF	
Correspondent bank:	ProCredit Bank AG, Frankfurt am Main, Germany SWIFT/BIC code PRCBDEFF	
Beneficiary bank:	JSC ProCredit Bank, Kiev, Ukraine SWIFT/BIC code MIFCUAUK	
Beneficiary: NAME IBAN		
Details of payment		