

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		
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 Account # IBAN		
Details of payment		

Payment details for current account replenishment, opened in Polish zloty:		PLN
Correspondent bank:	Bank Pekao SA, Warsaw, Poland SWIFT/BIC code PKOPPLPW	
Beneficiary bank:	The Bank of New York Mellon, NY, USA SWIFT/BIC code IRVTUS3N	
Beneficiary: NAME Account # IBAN	ProCredit Bank AG, Frankfurt am Main, Germany SWIFT/BIC code PRCBDEFF	
Details of payment	IN F/O JSC ProCredit Bank, Kiev, Ukraine SWIFT MIFCUAUK For further credit to <Client name and account number> 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 Account # 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 Account # IBAN		
Details of payment		

Payment details for current account replenishment, opened in Russian ruble:		RUB
Correspondent bank:	ПАО ПРОМСВЯЗЬБАНК, МОСКВА, РОССИЯ кор. счет в ОПЕРУ Московского ГТУ Банка России 30101810400000000555, BIC 044525555, INN 7744000912	
Beneficiary bank:	АТ «ПроКредит Банк», Киев, Украина Account № 30111810130000932901	
Beneficiary: NAME Account # 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 BKCHDEFFCLR	
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 Account # IBAN		
Details of payment		