

Alþjóðleg greiðslumiðlun fyrir Landsbankann (NBIIISREXXX)

Gildir frá 29. mars 2021

| Mynt | Banki | Staður | SWIFT | Reikningsnúmer | Deild |
|------|----------------------------------|-----------|-------------|------------------------------|------------|
| AUD | Citibank NA | London | CITIGB2LXXX | GB03CITI18500813740501 | FX, MM, CP |
| CAD | Royal Bank of Canada | Toronto | ROYCCAT2XXX | 09591-1036250 | FX, MM, CP |
| CHF | Citibank NA | London | CITIGB2LXXX | CH8789095000012185555 | FX, MM |
| CHF | UBS AG | Zurich | UBSWCHZH80A | 0230-59935.05C | CP |
| CNY | Bank of America NA | Hong Kong | BOFAHKHXXX | 605596592022 | FX, MM |
| CNY | Bank of America NA | Hong Kong | BOFAHKHXXX | 605596592014 | CP |
| DKK | Jyske Bank A/S | Silkeborg | JYBADKKXXX | DK9877590000972004 | FX, MM, CP |
| EUR | Citibank NA | Dublin | CITIE2XXXX | IE20CITI99005123930005 | CP |
| EUR | KBC Bank NV | Brussel | KREDBEBBXXX | 488-5921021-78 | FX, MM |
| GBP | Citibank NA | London | CITIGB2LXXX | GB27CITI18500812185547 | FX, MM |
| GBP | Barclays Bank PLC | London | BARCGB22XXX | 33427927 | CP |
| HKD | Citibank NA | London | CITIGB2LXXX | GB29CITI18500812275333 | FX, MM, CP |
| ISK | Landsbankinn hf | Reykjavik | NBIIISREXXX | IS02010522666667101693819 | FX, MM, CP |
| JPY | Citibank NA | London | CITIGB2LXXX | GB18CITI18500818308543 | FX, MM, CP |
| NOK | DnB NOR ASA | Oslo | DNBANOKXXX | 7001.02.20023 | FX, MM, CP |
| NZD | Citibank NA | London | CITIGB2LXXX | GB75CITI18500817136145 | FX, MM, CP |
| PLN | PKO Bank Polski SA | Warsaw | BPKOPLPWXXX | PL81102000161201110000005745 | FX, MM, CP |
| SEK | Skandinaviska Enskilda Banken AB | Stockholm | ESSESESSXXX | SE755000000055558501804 | FX, MM, CP |
| SGD | Citibank NA | London | CITIGB2LXXX | GB07CITI18500812275341 | FX, MM, CP |
| USD | Bank of America NA | New York | BOFAUS3NXXX | 6550962701 | FX, MM |
| USD | Citibank NA | New York | CITIUS33XXX | 36915165 | CP |
| ZAR | Citibank NA | London | CITIGB2LXXX | GB54CITI18500812275368 | FX, MM, CP |

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