

TRINITY BANK

General Information

SWIFT/BIC: **MPUBCZPP**

Head office

TRINITY BANK a.s.
Senovážné náměstí 1375/19
110 00 Prague 1
Czech Republic

Phone Nos.

Payments and settlement
+420 577 004 039

Correspondent Banking
+420 221 773 136

Standard Settlement Instruction – List of Main Correspondent Banks

Currency	Correspondent Bank	SWIFT/BIC	Acct No./IBAN
EUR	ING Bank N.V., Prague	INGBCZPP	CZ48 3500 0000 0013 3044 7600
USD	ING Bank N.V., Prague	INGBCZPP	CZ18 3500 0000 0012 2044 7618
GBP	ING Bank N.V., Prague	INGBCZPP	CZ18 3500 0000 0011 2044 7602
CHF	ING Bank N.V., Prague	INGBCZPP	CZ15 3500 0000 0010 5044 7606
Other CCY	ING Bank N.V., Prague	INGBCZPP	CZ18 3500 0000 0012 2044 7618

Payments in CZK

- Settlement of interbank payment transactions in Czech Korunas is carried out through the Czech National Bank Clearing Center - CERTIS (Czech Express Real Time Interbank Gross Settlement System).
- TRINITY BANK's Clearing Code within CERTIS is „2070“.

Custodian Bank

Česká spořitelna, a.s. SWIFT/BIC: **GIBACZPX**

TRINITY BANK a.s.

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