

COMPTES DES CORRESPONDANTS BANCAIRES DE LA BCB

Pour un règlement par: BCRB BI BI (CP, FX, MM)

Devises	Banque correspondante	SWIFT/BIC	Numéro du compte	CP	FX	MM
CHF	BNP-Paribas, Paris	BNPAFRPPXXX	IBAN: FR76 3000 4008 9700 0328 9105 279	CP	FX	MM
EUR	Bank Degroof SA, Brussels	DEGR BE BB	Account Number: 676-0206101-39	CP	FX	MM
EUR	Bank of Africa Kenya Limited, Nairobi	AFRI KE NX	Account Number: 01009620055	CP	FX	MM
EUR	BMCE Bank International plc, Paris	BMCE FR PP	IBAN: FR76 1224 9000 0125 0097 9665 544	CP	FX	MM
EUR	BNP-Paribas, Paris	BNPAFRPPXXX	IBAN: FR76 3000 4008 9700 0328 0011 626	CP	FX	MM
EUR	BOA- France, Paris	AFRI FR PP	IBAN: FR76 1616 8999 9900 1217 7000 117	CP	FX	MM
EUR	ING Belgium SA/NV, Brussels	BBRU BE BB 010	Account Number: BE45 3010 1046 7189	CP	FX	MM
EUR	Natixis, Paris	NATX FR PP	IBAN: FR76 3000 7999 9906 9504 0900 092	CP	FX	MM
GBP	BMCE Bank International plc, Paris	BMCE FR PP	IBAN: FR76 1224 9000 0125 0074 6665 724	CP	FX	MM
GBP	BNP-Paribas, Paris	BNPAFRPPXXX	IBAN: FR76 3000 4008 9700 0328 9104 309	CP	FX	MM
GBP	ING Belgium SA/NV, Brussels	BBRU BE BB 010	IBAN: BE45 3010 1046 7189	CP	FX	MM
JPY	BNP-Paribas, Paris	BNPAFRPPXXX	IBAN :FR76 3000 4008 9700 0328 9105 667	CP	FX	MM
JPY	ING Belgium SA/NV, Brussels	BBRU BE BB 010	IBAN: BE45 3010 1046 7189	CP	FX	MM
KES	Bank of Africa Kenya Limited, Nairobi	AFRI KE NX	Account Number: 01009620003	CP	FX	MM
USD	Bank of Africa Kenya Limited, Nairobi	AFRI KE NX	Account Number: 01009620016	CP	FX	MM
USD	BMCE Bank International plc, Paris	BMCE FR PP	IBAN: FR76 1224 9000 0125 0081 9665 693	CP	FX	MM
USD	Citibank NA, New York	CITI US 33	Account Number: 10935504	CP	FX	MM
USD	ING Belgium SA/NV, Brussels	BBRU BE BB 010	Account Number: BE45 3010 1046 7189	CP	FX	MM
USD	Natixis, Paris	NATX FR PP	Account Number: 06950409000	CP	FX	MM
ZAR	BNP-Paribas, Paris	BNPAFRPPXXX	IBAN: FR76 3000 4008 9700 0328 9104 406	CP	FX	MM
ZAR	ING Belgium SA/NV, Brussels	BBRU BE BB 010	IBAN: BE45 3010 1046 7189	CP	FX	MM

CP = Commercial Payments
FX = Foreign Exchange
MM = Money Markets