



Principaux Correspondants	Code SWIFT	Pays
COMMERZBANK Frankfurt Head Office (+tout le réseau COMMERZBANK dans les 5 continents)	COBADEFFXXX	Germany
ABC Bank London	ABCEGB2LXXX	U.K
ABC Bank Paris	ABCOFRPPXXX	France
AKTIF BANK Istanbul	CAYTTRISXXX	Turquie
ALUBAF Manama	ALUBBHBMXXX	Bahraïn
ARAB BANK FOR INVESTMENT AND FOREIGN TRADE Dubai	ABINAEAADXB	U.A.E
ARAB BANK FOR INVESTMENT AND FOREIGN TRADE Abu Dhabi	ABINAEAAAXX	U.A.E
ARAB BANKING CORPORATION EGYPT Caire	EAABEGCXXXX	Egypte
ARAB BANKING CORPORATION Manama	ABCOBHBMxxx	Bahraïn
ARAB INTERNATIONAL BANK Caire	ARIBEGCXXXX	Egypte
ARAB INVESTMENT COMPANY Bahrain	TAIOQBHM	Bahraïn
ARAB JORDAN INVESTMENT BANK Amman	AJIBJOAXXXX	Jordanie
ARAB TURKISH BANK Istanbul	ATUBTRISXXX	Turquie
ARESBANK Madrid	AREBESMMXXX	Espagne
ATTIJARI Wafa Bank Casablanca	BCMAMAMCXXX	Maroc
ATTIJARI Wafa Bank Europe Paris	BCMAFRPPXXX	France
BANCA MONTE DEI PASCHI DI SIENA	PASCITM1XXX	Italie
Banca UBAE Roma	UBAIITRRXXX	Italie
BANK AUSTRIA (Member of UNICREDIT) Vienne	BKAUATWWXXX	Autriche
BANK OF BEIRUT (UK) LTD Beirut	BABELBBEXXX	Liban
BANK OF BEIRUT (UK) LTD London	BRBAGB2LXXX	U.K
BANK OF VELLETTA PLC Valletta	VAALMTMTXXX	Malte
BANQUE CANTONALE DE GENEVE Geneve	BCGECHGGXXX	Suisse
BANQUE DE COMMERCE ET DE PLACEMENT Geneve	BPCPCHGGXXX	Suisse
BANQUE DE L'AGRICULTURE ET DE DEVELOPPEMENT RURAL	BARDZALXXX	Algérie
BANQUE EXTERIEURE D ALGERIE	BEXADZALXXX	Algérie
BANQUE MAROCAINE DE COMMERCE EXTERIEUR Casablanca	BMCEMAMCXXX	Maroc
BANQUE MAROCAINE DE COMMERCE EXTERIEUR Madrid	BMCEESMMXXX	Espagne
BANQUE MAROCAINE DE COMMERCE EXTERIEUR Paris	BMCEFRPPXXX	France
BANQUE NATIONALE D'ALGERIE Alger	BNALDZALXXX	Algérie
BIA Paris	BIARFRPPXXX	France
BNP PARIBAS Geneve	BPPBCHGGXXX	Suisse
BRITISH ARAB COMMERCIAL BANK London	BACMGB2LXXX	U.K
BYBLOS BANK Beirut	BYBALBBXXXX	Liban
BYBLOS BANK Bruxelles	BYBBEBBXXX	Belgique
CAIXA D'ESTALVIS I PENSIONS Barcelona (LA)	CAIXESBBXXX	Espagne
CAPITAL BANK OF JORDAN Amman	EFBKJOAMXXX	Jordanie
CHINA CONSTRUCTION BANK Chine	PCBCCNBjXXX	Rp.Chine
DANSKE BANK	DABADKKKXXX	Danemark
DEUTSCHE BANK TRUST Co AMERICA New York	BKTRUS33XXX	USA
FIRST GULF BANK Abu Dhabi	FGBMAEAAAXX	U.A.E
FORTIS BANQUE S.A./N.V (FORMERLY GENERALE DE BANQUE)	GEBABEBBXXX	Belgique
KBC BANK Bruxelles	KREDBEBBXXX	Belgique
KOREA EXCHANGE BANK Abu Dhabi	KOEXAEADXXX	U.A.E
KOREA EXCHANGE BANK Seoul	KOEXKRSEXXX	Corée du SUD
MASHREQ BANK Dubai	BOMLAEADXXX	U.A.E
NORDEA BANK Helsinki	NDEADKKKXXX	Finlands
NORTH AFRICA COMMERCIAL BANK Beirut	NACBLBBEXXX	Liban



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TUNISIAN FOREIGN BANK Paris	UTUBFRPPXXX	France
UBAF Paris	UBAFFRPPXXX	France
UBAF Tokyo	UBAFJPXOSA	Japan
UNION DE BANQUES ARABES ET FRANCAISE Paris	UBAFFRPPXXX	France
FIRST GULF LIBYAN BANK	FGBLLYLTXXX	Libye
GUMHOURYA BANK	JUMBLYLTXXX	Libye
AMAN BAK OF COMMERCE AND INVESTMENT	ABCNLYLTXXX	Libye
MEDITERRANAEN BANK BENGHAZI	METILYLTXXX	Libye
ALEJMA' A ALARABI BANK	EJABLYLX XXX	Libye
WAHDA BANK	WAHBLYLX XXX	Libye
SAHARA BANK	SABKLYLXXXX	Libye
ASSARAY BANK FOR TRADE AND INVESTME	ATIBLYLTXXX	Libye
NATIONAL COMMERCIAL BANK	LNCBLYLTXXX	Libye
UNITED BK FOR COMMERCE AND INVESTMENT	UNCNLYLTXXX	Libye
NURAN BANK TRIPOLI	NUBLLYLTXXX	Libye
LIBYAN FOREIGN BANK	LAFBLYLTXXX	Libye
ALWAHA BANK	WAHALYLTXXX	Libye
BANK OF COMMERCE AND DEVELOPEMENT	CDBLLYLTXXX	Libye
NORTH AFRICA BK TRIPOLI LIBYA	NABLLYLTXXX	Libye