

REQUISITES FOR TRANSFERS **USD** OJSC EXIMBANK, MOLDOVA, TIRASPOL,
 V JSCB NOVIKOMBANK, RUSSIA, MOSCOW

The name of a field in the payment assignment in a format SWIFT	Number of a field in the payment assignment in a format SWIFT	Requisites
Intermediary:	:56:	SWIFT: RZBAATWW RAIFFEISEN ZENTRALBANK OESTERREICH AG, AUT, VIENNA
Beneficiary's bank:	:57A:	ACC.70-55.042.410 SWIFT: CNOVRUMM JSCB NOVIKOMBANK, MOSCOW RUSSIA
Beneficiary:	:59:	ACC. 30111840200000000014, OJSC EXIMBANK, MD, TIRASPOL
Details of payment beneficiary info:	:70:	Requisites of the client, ACC., the name of the enterprise, for what, number and date of the contract

REQUISITES FOR TRANSFERS **USD** OJSC EXIMBANK, MOLDOVA, TIRASPOL,
 V JSCB NOVIKOMBANK, RUSSIA, MOSCOW

The name of a field in the payment assignment in a format SWIFT	Number of a field in the payment assignment in a format SWIFT	Requisites
Intermediary:	:56:	SWIFT: ICBKRUMM INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MOSCOW),ZAO MOSCOW, RUSSIA
Beneficiary's bank:	:57A:	SWIFT: CNOVRUMM JSCB NOVIKOMBANK, MOSCOW RUSSIA
Beneficiary:	:59:	ACC. 30111840200000000014, OJSC EXIMBANK, MD, TIRASPOL
Details of payment beneficiary info:	:70:	Requisites of the client, ACC., the name of the enterprise, for what, number and date of the contract

**REQUISITES FOR TRANSFERS USD OJSC EXIMBANK, MOLDOVA, TIRASPOL,
V PAO TRANSCAPITALBANK, RUSSIA, MOSCOW**

The name of a field in the payment assignment in a format SWIFT	Number of a field in the payment assignment in a format SWIFT	Requisites
Intermediary:	:56:	SWIFT: RZBAATWW RAIFFEISEN ZENTRALBANK OESTERREICH AG, AUT, VIENNA
Beneficiary's bank:	:57A:	ACC.70.50-094-473 SWIFT: TJSCRUMM PAO TRANSCAPITALBANK, MOSCOW RUSSIA
Beneficiary:	:59:	ACC. 30111840000000000029, OJSC EXIMBANK, MD, TIRASPOL
Details of payment beneficiary info:	:70:	Requisites of the client, ACC., the name of the enterprise, for what, number and date of the contract

**REQUISITES FOR TRANSFERS USD OJSC EXIMBANK, MOLDOVA, TIRASPOL,
V PAO TRANSCAPITALBANK, RUSSIA, MOSCOW**

The name of a field in the payment assignment in a format SWIFT	Number of a field in the payment assignment in a format SWIFT	Requisites
Intermediary:	:56:	SWIFT: ICBKRUMM INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MOSCOW),ZAO MOSCOW, RUSSIA
Beneficiary's bank:	:57A:	SWIFT: TJSCRUMM PAO TRANSCAPITALBANK, MOSCOW RUSSIA
Beneficiary:	:59:	ACC. 30111840000000000029, OJSC EXIMBANK, MD, TIRASPOL
Details of payment beneficiary info:	:70:	Requisites of the client, ACC., the name of the enterprise, for what, number and date of the contract

REQUISITES FOR TRANSFERS **USD** OJSC EXIMBANK, MOLDOVA, TIRASPOL,
V PAO SBERBANK, RUSSIA, MOSCOW

The name of a field in the payment assignment in a format SWIFT	Number of a field in the payment assignment in a format SWIFT	Requisites
Intermediary:	:56:	SWIFT:CITIUS33 CITIBANK N.A. NEW YORK, USA
Beneficiary's bank:	:57A:	SWIFT:BKCHCNBJ BANK OF CHINA BEIJING, CHINA
Beneficiary:	:59:	ACC. 80030658021014 SWIFT:SABRRUMM SBERBANK MOSCOW, RUSSIA
Details of payment beneficiary info:	:70:	FOR ACC. 30111840600000000706, OJSC EXIMBANK, MD, TIRASPOL Requisites of the client, ACC., the name of the enterprise, for what, number and date of the contract

REQUISITES FOR TRANSFERS **EUR** OJSC EXIMBANK, MOLDOVA, TIRASPOL,
V, PAO TRANSCAPITALBANK, RUSSIA, MOSCOW

The name of a field in the payment assignment in a format SWIFT	Number of a field in the payment assignment in a format SWIFT	Requisites
Intermediary:	:56A:	SWIFT: RZBAATWW RAIFFEISEN ZENTRALBANK OESTERREICH AG, AUT, VIENNA
Beneficiary's bank:	:57A:	ACC.50.094.473 SWIFT: TJSCRUMM PAO TRANSCAPITALBANK, MOSCOW RUSSIA
Beneficiary:	:59:	ACC. 30111978600000000029, OJSC EXIMBANK, MOLDOVA, TIRASPOL
Details of payment beneficiary info:	:70:	Requisites of the client, ACC., the name of the enterprise, for what, number and date of the contract

REQUISITES FOR TRANSFERS **EUR** OJSC EXIMBANK, MOLDOVA, TIRASPOL,
V, PAO TRANSCAPITALBANK, RUSSIA, MOSCOW

The name of a field in the payment assignment in a format SWIFT	Number of a field in the payment assignment in a format SWIFT	Requisites
Intermediary:	:56A:	SWIFT: HELADEF Landesbank Hessen-Thuringen Girozentrale (Helaba), Germany, FRANKFURT AM MAIN
Beneficiary's bank:	:57A:	ACC.DE44500500000096013008 SWIFT: TJSCRUMM PAO TRANSCAPITALBANK, MOSCOW RUSSIA
Beneficiary:	:59:	ACC. 3011197860000000029, OJSC EXIMBANK, MOLDOVA, TIRASPOL
Details of payment beneficiary info:	:70:	Requisites of the client, ACC., the name of the enterprise, for what, number and date of the contract

REQUISITES FOR TRANSFERS **EUR** OJSC EXIMBANK, MOLDOVA, TIRASPOL,
V, PAO TRANSCAPITALBANK, RUSSIA, MOSCOW

The name of a field in the payment assignment in a format SWIFT	Number of a field in the payment assignment in a format SWIFT	Requisites
Intermediary:	:56A:	SWIFT: SOLADEST LANDESBANK BADEN-WUERTTEMBERG (LBBW),Germany, STUTTGART
Beneficiary's bank:	:57A:	ACC.2805588 SWIFT: TJSCRUMM PAO TRANSCAPITALBANK, MOSCOW RUSSIA
Beneficiary:	:59:	ACC. 3011197860000000029, OJSC EXIMBANK, MOLDOVA, TIRASPOL
Details of payment beneficiary info:	:70:	Requisites of the client, ACC., the name of the enterprise, for what, number and date of the contract

**REQUISITES FOR TRANSFERS EUR OJSC EXIMBANK, MOLDOVA, TIRASPOL, V JSCB
NOVIKOMBANK, RUSSIA, MOSCOW**

The name of a field in the payment assignment in a format SWIFT	Number of a field in the payment assignment in a format SWIFT	Requisites
Intermediary:	:56A:	SWIFT: RZBAATWW RAIFFEISEN ZENTRALBANK OESTERREICH AG, AUT, VIENNA
Beneficiary's bank:	:57A:	ACC.55.042.410 SWIFT: CNOVRUMM JSCB NOVIKOMBANK, MOSCOW RUSSIA
Beneficiary:	:59:	ACC. 30111978800000000014, OJSC EXIMBANK, MOLDOVA, TIRASPOL
Details of payment beneficiary info:	:70:	Requisites of the client, ACC., the name of the enterprise, for what, number and date of the contract

Реквизиты для перечислений в **рублях РФ** ОАО «ЭКСИМБАНК»
г. Тирасполь в АО АКБ «НОВИКОМБАНК»

Наименование поля в платежном поручении в формате SWIFT	Номер поля в платежном поручении в формате SWIFT	Реквизиты
Банк получателя:	:57:	АО АКБ «НОВИКОМБАНК» Г. МОСКВА, РОССИЯ БИК 044525162 К/С 30101810245250000162 В ОТДЕЛЕНИИ 1 ГУ ЦБ РФ ПО ЦЕНТРАЛЬНОМУ ФЕДЕРАЛЬНОМУ ОКРУГУ Г. МОСКВА ИНН 7706196340
Получатель:	:59:	ACC.30111810900000000014, ОАО «ЭКСИМБАНК» ТИРАСПОЛЬ, МОЛДОВА ИНН/КПП 9909077840/775087001
Назначение платежа:	:70:	р/сч., наименование предприятия За что, № и дата контракта

Реквизиты для перечислений в **рублях РФ** ОАО «ЭКСИМБАНК»
г. Тирасполь в ПАО «ТРАНСКАПИТАЛБАНК»

Наименование поля в платежном поручении в формате SWIFT	Номер поля в платежном поручении в формате SWIFT	Реквизиты
Банк получателя:	:57:	ПАО «ТРАНСКАПИТАЛБАНК» Г. МОСКВА, РОССИЯ БИК 044525388 К/С 30101810800000000388 в ГУ банка России по ЦФО г. Москва ИНН 7709129705
Получатель:	:59:	АСС. 30111810700000000029, ОАО «ЭКСИМБАНК» ТИРАСПОЛЬ, МОЛДОВА ИНН/КПП 9909077840/775087001
Назначение платежа:	:70:	р/сч., наименование предприятия За что, № и дата контракта

Реквизиты для перечислений в **рублях РФ** ОАО «ЭКСИМБАНК»
г. Тирасполь в ПАО «СБЕРБАНК»

Наименование поля в платежном поручении в формате SWIFT	Номер поля в платежном поручении в формате SWIFT	Реквизиты
Банк получателя:	:57:	ПАО «СБЕРБАНК» Г. МОСКВА, РОССИЯ БИК 044525225 К/С 30101810400000000225 в ГУ банка России по ЦФО г. Москва ИНН 7707083893
Получатель:	:59:	АСС. 30111810300000000706, ОАО «ЭКСИМБАНК» ТИРАСПОЛЬ, МОЛДОВА ИНН/КПП 9909077840/775087001
Назначение платежа:	:70:	р/сч., наименование предприятия За что, № и дата контракта

REQUISITES FOR TRANSFERS **CNY** OJSC EXIMBANK, MOLDOVA, TIRASPOL, V JSCB
NOVIKOMBANK, RUSSIA, MOSCOW

The name of a field in the payment assignment in a format SWIFT	Number of a field in the payment assignment in a format SWIFT	Requisites
Intermediary:	:56A:	SWIFT: COMMCNSH BANK OF COMMUNICATIONS CO LTD,SHANGHAI
Beneficiary's bank:	:57A:	ACC. 30109156500000000584, SWIFT: CNOVRUMM JSCB NOVIKOMBANK, MOSCOW RUSSIA
Beneficiary:	:59:	ACC. 30111156200000000025, OJSC EXIMBANK, MD, TIRASPOL
Details of payment beneficiary info:	:70:	Requisites of the client, ACC., the name of the enterprise, for what, number and date of the contract

REQUISITES FOR TRANSFERS **CNY** OJSC EXIMBANK, MOLDOVA, TIRASPOL, V PAO
TRANSCAPITALBANK, RUSSIA, MOSCOW

The name of a field in the payment assignment in a format SWIFT	Number of a field in the payment assignment in a format SWIFT	Requisites
Intermediary:	:56:	SWIFT: ICBKRUMMCLR INDUSTRIAL AND COMMERCIAL BANK OF CHINA (MOSCOW)
Beneficiary's bank:	:57A:	ACC. 30109156600000009388, SWIFT: TJSCRUMM PAO TRANSCAPITALBANK, MOSCOW RUSSIA
Beneficiary:	:59:	ACC. 30111156600000000029, OJSC EXIMBANK, MD, TIRASPOL
Details of payment beneficiary info:	:70:	Requisites of the client, ACC., the name of the enterprise, for what, number and date of the contract

Реквизиты для перечислений **в леях РМ**
ОАО «Эксимбанк» г. Тирасполь

Наименование поля в платежном поручении	Реквизиты
Банк получателя	SWIFT:TIRCMD2X CENTRUL DE CASA SI DECONTARI OR.TIRASPOL
Получатель	OJSC «EXIMBANK» OR. TIRASPOL IBAN MD78TI000020210049807121, COD FISCAL 0200019846
Назначение платежа:	Р/сч., наименование предприятия За что, № и дата контракта

Реквизиты для перечислений **в РУБ ПМР**
ОАО «Эксимбанк» г. Тирасполь

Наименование поля в платежном поручении	Реквизиты
Банк получателя	КУБ 21, в ПРБ, г. Тирасполь Кор. счёт №20210000088 ОАО «Эксимбанк» Фискальный код 0200019846
Получатель	Р/сч., наименование предприятия, фискальный код
Назначение платежа:	За что, № и дата контракта