

TREASURY PRODUCTS

CORRESPONDENT BANKS DETAILS



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- NBM provides support to clients transferring foreign monies in and out Malawi as a gift, payment for school fees/ subscriptions as well as importation of goods and services
- List of correspondent banks for major currencies are as follows:

CURRENCY (CCY)	CCY CODE	BANK NAME(S)	SWIFT/ BIC CODE
UNITED STATES DOLLAR	USD	<ul style="list-style-type: none">• Citi Bank – New York• Deutsche Trust Bank Company Americas, New York	<ul style="list-style-type: none">• CITIUS33• BKTRUS33
POUND STERLING	GBP	<ul style="list-style-type: none">• Deutsche Bank – London• Crown Agents Bank – London• Citibank London	<ul style="list-style-type: none">• DEUTGB2L• CRASGB2L• CITIGB2L
SOUTH AFRICAN RAND	ZAR	<ul style="list-style-type: none">• SADC-RTGS	<ul style="list-style-type: none">• All SADC bank participants
EURO	EUR	<ul style="list-style-type: none">• Deutsche Bank AG - Frankfurt am Main• Commerzbank Bank Frankfurt	<ul style="list-style-type: none">• DEUTDEFF• COBADEFF

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