

Lista actualizata a institutiilor de credit din Romania si strainatate
fata de care CEC BANK are stabilite plafoane de lucru *
in vigoare incepand cu data de 05.10.2018

Nr. crt.	Denumire institutie de credit
1	B.C.R. SA
2	B.R.D. Groupe Societe Generale SA
3	Raiffeisen Bank SA
4	UniCredit Bank SA
5	BC Intesa SanPaolo Romania SA
6	Credit Agricole Bank Romania SA
7	OTP Bank Romania SA
8	Banca Transilvania SA
9	Bancpost SA
10	Banca de Export Import a Romaniei Eximbank SA
11	ProCredit Bank SA
12	Bank Leumi Romania SA
13	Libra Internet Bank SA
14	Idea Bank SA
15	Banca Romaneasca SA - Membra a Grupului NBG
16	Marfin Bank (Romania) SA
17	Erste Group Bank AG (inclusiv sucursala: Londra, New York, Hong Kong)
18	Erste Bank Hungary Zrt., Ungaria
19	Societe Generale (inclusiv sucursala: Milano, Lisabona, Viena, Madrid, Varsovia, Istanbul, Tokyo, Shanghai, Beijing)
20	Raiffeisen Bank International AG (inclusiv sucursala Beijing)
21	UniCredit SpA (inclusiv sucursala: Madrid, Londra, Shanghai)
22	UniCredit Bank Austria AG
23	UniCredit Bank AG, Munchen
24	Intesa Sanpaolo SpA (inclusiv sucursala: Paris, Madrid, Londra, Varsovia, Istanbul, Tokyo, Shanghai, Hong Kong)
25	RBS Group Plc
26	RBS N.V. Amsterdam
27	Credit Agricole SA
28	Credit Agricole Corporate and Investment Bank
29	ING Group
30	ING Bank N.V. Amsterdam (inclusiv sucursala: Bucuresti, Paris, Dublin, Londra, Shanghai)
31	ING Belgium SA/NV, Brussels
32	HSBC Bank Plc
33	Barclays Bank Plc (inclusiv sucursala: Frankfurt, Milano, Madrid, Tokyo, Shanghai, Hong Kong)
34	Standard Chartered Bank (inclusiv sucursala Tokyo)
35	Standard Chartered Bank (China) Limited

36	Lloyds Bank Plc
37	National Australia Bank
38	KBC Bank NV (inclusiv sucursala: Paris, Milano, Londra, Shanghai, Hong Kong)
39	Ceskoslovenska Obchodna Banka AS, Slovacia
40	Bank of Montreal
41	UBS AG, Zurich (inclusiv sucursala: Londra, New York, Tokyo, Hong Kong)
42	Credit Suisse AG (inclusiv sucursala: Paris, Milano, Madrid, New York, Tokyo, Shanghai)
43	BNP Paribas (inclusiv sucursala: Amsterdam, Budapesta, Dublin, Frankfurt, Madrid, Milano, Viena, Varsovia, Lisabona, Londra, New York, Tokyo)
44	BNP Paribas Fortis, Bruxelles
45	Bayerische Landesbank, Munchen (inclusiv sucursala: Milano, Londra, New York)
46	DZ Bank AG
47	Commerzbank AG, Frankfurt (inclusiv sucursala: Amsterdam, Bratislava, Bruxelles, Paris, Praga, Milano, Viena, Madrid, Zurich, Londra, New York, Shanghai, Hong Kong)
48	Deutsche Bank AG (inclusiv sucursala: Amsterdam, Budapesta, Madrid, Paris, Lisabona, Viena, Londra, New York, Tokyo, Hong Kong)
49	Sumitomo Mitsui Financial Group (inclusiv sucursala Hong Kong)
50	Sumitomo Mitsui Banking Corporation
51	Nordea Bank AB, Stockholm
52	Banco Santander SA
53	Citibank NA (inclusiv sucursala: Londra, Tel Aviv, Zurich, Barcelona)
54	Citibank (China) Co., Ltd.
55	Citibank Europe plc Dublin (inclusiv sucursala: Romania, Germania, Ungaria, Viena)
56	JP Morgan Chase&Co (inclusiv sucursala: Bruxelles, Frankfurt, Paris, Lisabona, Madrid, Zurich, Istanbul, Londra, Tokyo)
57	JP Morgan Chase Bank (China) Limited;
58	JP Morgan Europe Limited, Londra
59	Bank of America
60	Swedbank AB (inclusiv sucursala: Copenhaga, Oslo, Helsinki)
61	Rabobank Nederland
62	OTP Bank Plc
63	Bank Leumi le Israel
64	mBank SA, Polonia
65	Slovenska sporitelna as, Slovacia
66	Ceska Sporitelna A.S., Cehia
67	ABN AMRO Bank NV
68	Piraeus Bank Romania SA
69	Alpha Bank Romania SA

* pentru operatiuni documentare este necesara contactarea Directiei Relatii Externe si Finantari Structurale