

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 04.01.2019

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

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

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