

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 13.03.2020

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	Alpha Bank Romania SA
11	Garanti Bank SA
12	Libra Internet Bank SA
13	Vista Bank Romania SA
14	Idea Bank SA
15	Bank Leumi Romania SA
16	Banca Romaneasca SA - Membra a Grupului NBG
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 (inclusiv sucursala: Geneva, Lisabona, Madrid)
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: Bucuresti, 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 Abp
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	Credit Europe Bank NV
57	Credit Europe Bank Romania SA
58	JP Morgan Chase&Co (inclusiv sucursala: Bruxelles, Frankfurt, Paris, Lisabona, Madrid, Zurich, Istanbul, Londra, Tokyo)
59	JP Morgan Chase Bank (China) Limited;
60	JP Morgan Europe Limited, Londra
61	Bank of America
62	Swedbank AB (inclusiv sucursala: Copenhaga, Oslo, Helsinki)
63	Goldman Sachs Group Inc.
64	Rabobank Nederland
65	OTP Bank Plc
66	Mizuho International plc
67	mBank SA, Polonia
68	Slovenska Sporitelna AS, Slovacia
69	Ceska Sporitelna A.S., Cehia
70	ABN AMRO Bank NV
71	BCR Banca pentru Locuinte SA
72	UBI Banca Spa, Italia

* pentru operatiuni documentare este necesara contactarea Directiei Relatii cu Institutii Nationale si Internationale