

Betalingsinstruks/Payment Instructions/Bank details

Please pay to my/our account No.....  
(fyldes ud med eget IBAN-kontonr.)

With Dragsholm Sparekasse - SWIFT/BIC : DRAGDK21

Through: Sparekassen Kronjylland – KRONDK22

DKK	Dansk Bank A/S, Copenhagen	DABADKKK
DKK	Nordea Bank Danmark A/S, Copenhagen	NDEADKKK
EUR	Target2	
EUR	SEPA SCT	
EUR	Uni Credit Bank AG	HYVEDEMM
EUR	ING Belgium NV, Brussels	BBRUBEBB
USD	JP Morgan Chase, New York	CHASUS33
USD	Northern Trust, Jersey City	CNORUS33
CHF	BANK CIC (Schweiz)AG	CIALCHBB
SEK	SWEDBANK AB, Stockholm	SWEDSESS
SEK	SEB, Stockholm	ESSESESS
NOK	DnB NOR Bank ASA, Oslo	DNBANOKK
JPY	Sumitomo Mitsui Banking Corp.	SMBCJPJT
THB	Bangkok Bank, Bangkok	BKKBTHBK
GBP	National Westminster/Royal Bank of Scotland, London	NWBKGB2L
GBP	Barclays Bank Plc	BARCGB22
SGD	Danske Bank A/S, Copenhagen	DABADKKK
HKD	Bangkok Bank, Hong Kong	BKKBHKKH
PLN	Ing Bank Slaski SA, Poland	INGBPLPW
AUD	Australia and New Zealand Banking Group, Melbourne	ANZBAU3M
CZK	ING Commercial Banking Prague	INGBCZPP
CAD	Danske Bank A/S, Copenhagen	DABADKKK
AED	Danske Bank A/S, Copenhagen	DABADKKK
RON	Danske Bank A/S, Copenhagen	DABADKKK
CNY	Danske Bank A/S, Copenhagen	DABADKKK
NZD	Danske Bank A/S, Copenhagen	DABADKKK
ZAR	Danske Bank A/S, Copenhagen	DABADKKK
TRY	Danske Bank A/S, Copenhagen	DABADKKK
MXN	Danske Bank A/S, Copenhagen	DABADKKK
ILS	Danske Bank A/S, Copenhagen	DABADKKK
*	All other currencies to Danske Bank, Copenhagen	DABADKKK