



PANCRETA BANK

Incoming Payment instructions

- For sending **EUR** payments directly through SEPA/TARGET2

PANCRETA BANK S.A.
5 Ikarou Ave,
71 306, Heraklion Crete
GREECE
BIC: STPGGRAA
IBAN: (Customer's account IBAN)
Customer's full name and address

- For sending **EUR** payments through Intermediary Bank (additional expenses)

PANCRETA BANK S.A.
5 Ikarou Ave,
71 306, Heraklion Crete
GREECE
Intermediary Bank: Deutsche Bank Frankfurt
Intermediary Bank BIC: DEUTDEFF

BIC: STPGGRAA
IBAN: (Customer's account IBAN)
Customer's full name and address

- For sending **USD** payments

PANCRETA BANK S.A.
5 Ikarou Ave,
71 306, Heraklion Crete
GREECE
Intermediary Bank: Deutsche Bank Trust, New York
Intermediary Bank BIC: BKTRUS33

BIC: STPGGRAA
IBAN: (Customer's account IBAN)
Customer's full name and address

- For sending payments in **Other Currencies***

PANCRETA BANK S.A.
5 Ikarou Ave,
71 306, Heraklion Crete
GREECE
Intermediary Bank: Deutsche Bank London
Intermediary Bank BIC: DEUTGB2L

BIC: STPGGRAA
IBAN: (Customer's account IBAN)
Customer's full name and address

*** Other Currencies you can send directly to Pancreta Bank (to be credited in EUR account)**

GBP, CHF, JPY, CAD, AUD, SEK, NOK, DKK, AED, BGN, BHD, CNY/CNH, CZK, HKD, HRK, HUF, ILS, JOD, KES, KWD, MUR, MXN, NZD, OMR, PLN, QAR, RON, RSD, RUB, TRY, SAR, SGD, THB, ZAR