

Ukraine Basic Information

Branch Details

Branch Address	Working Hours
Citibank JSC Ukraine, Kyiv, 16-G Dilova str, 03150	Corporate: 09:00 a.m. - 6:00 p.m.* (Monday to Friday)

*The timings are local country timings.

Standard settlement instruction for national currency (UAH)		Standard settlement instruction for foreign currency	
Beneficiary bank	Citibank JSC (MFO: 300584)	Beneficiary bank	Citibank JSC, Ukraine, Kyiv, 16-G Dilova str, 03150, SWIFT: CITIUAUK
Beneficiary name	Client name	Beneficiary name	Client name
Beneficiary EDRPOU code/ TIN	Client EDRPOU code/ TIN	Beneficiary Account number	Client IBAN
Beneficiary Account number	Client IBAN		

Correspondent Bank details				
Currency	Bank	City	SWIFT Code	Account number
EUR	Citibank Europe PLC	Dublin	CITIE2X	23967006
GBP	Citibank NA	London	CITIGB2L	8550212
CHF	Citibank NA	London	CITIGB2L	10569860
PLN	Bk Handlowy w Warszawie	Warsaw	CITILPX	18103015080000000300908004
CZK	Citibank Europe plc	Prague	CITICZPX	4010380105/2600
JPY	Citibank NA	Tokyo	CITIJPJT	0-222193-419
USD	Citibank NA	New York	CITIUS33	36144321
CNY	Citibank N.A. Hong Kong	Hong - Kong	CITIKHX	40776980