

Lista institutiilor de credit din Romania si strainatate  
fata de care CEC BANK are stabilite plafoane de lucru \*  
in vigoare incepand cu data de 21.08.2017

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 de Export Import a Romaniei Eximbank SA
9	Banca Transilvania SA
10	ProCredit Bank SA
11	Bank Leumi Romania SA
12	Libra Internet Bank SA
13	Bancpost SA
14	Idea Bank SA
15	ING Bank N.V. Amsterdam Sucursala Bucuresti
16	Citibank Europe plc, Dublin - Sucursala Romania
17	Erste Group Bank AG
18	Societe Generale
19	Raiffeisen Bank International AG
20	UniCredit Group
21	Unicredit Bank Austria AG
22	Intesa Sanpaolo SpA
23	Veneto Banca Scpa Italia Montebelluna Sucursala Bucuresti
24	Credit Agricole SA
25	Credit Agricole Corporate and Investment Bank
26	ING Group
27	ING Belgium SA/NV, Brussels
28	HSBC Bank Plc
29	Barclays Bank Plc
30	Standard Chartered Bank
31	Lloyds Bank Plc
32	National Australia Bank
33	KBC Bank NV
34	Bank of Montreal
35	UBS AG, Zurich
36	UBS AG, Londra
37	Credit Suisse AG

38	BNP Paribas
39	Bayerische Landesbank, Munchen
40	DZ Bank AG
41	Commerzbank AG, Frankfurt
42	Deutsche Bank AG
43	Sumitomo Mitsui Financial Group
44	Nordea Bank AB, Stockholm
45	Nordea Bank Norge ASA
46	Nordea Bank Finland Plc
47	Banco Santander SA
48	Citibank NA
49	Citibank NA - Sucursala Londra
50	Citibank Europe plc Dublin
51	JP Morgan Chase&Co
52	Bank of America
53	Swedbank AB
54	Rabobank Nederland
55	OTP Bank Plc
56	Bank Leumi le Israel
57	mBank SA, Polonia
58	Slovenska sporitelna as, Bratislava
59	ABN AMRO Bank NV

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