

Lista institutiilor de credit din Romania si strainatate  
fata de care CEC BANK are stabilite plafoane de lucru \*  
in vigoare incepand cu data de 12.06.2017

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	BC Feroviara SA
13	Libra Internet Bank SA
14	Bancpost SA
15	Banca Romaneasca SA - Membra a Grupului National Bank of Greece
16	ING Bank N.V. Amsterdam Sucursala Bucuresti
17	Citibank Europe plc, Dublin - Sucursala Romania
18	Erste Group Bank AG
19	Societe Generale
20	Raiffeisen Bank International AG
21	UniCredit Group
22	Unicredit Bank Austria AG
23	Intesa Sanpaolo SpA
24	RBS Group Plc
25	RBS Amsterdam
26	Credit Agricole SA
27	Credit Agricole Corporate and Investment Bank
28	Millennium bcp
29	ING Group
30	ING Belgium SA/NV, Brussels
31	HSBC Bank Plc
32	Barclays Bank Plc
33	Standard Chartered Bank
34	Lloyds Bank Plc
35	National Australia Bank
36	KBC Bank NV
37	Dexia Credit Local SA

38	Bank of Montreal
39	UBS AG, Zurich
40	UBS AG, Londra
41	Credit Suisse AG
42	BNP Paribas
43	Bayerische Landesbank, Munchen
44	WGZ Bank AG Westdeutsche Genossenschafts-Zentralbank
45	Commerzbank AG, Frankfurt
46	Deutsche Bank AG
47	Sumitomo Mitsui Financial Group
48	Nordea Bank AB, Stockholm
49	Nordea Bank Norge ASA
50	Nordea Bank Finland Plc
51	Banco Santander SA
52	Citibank NA
53	Citibank NA - Sucursala Londra
54	Citibank Europe plc Dublin
55	JP Morgan Chase&Co
56	Bank of America
57	Swedbank AB
58	Rabobank Nederland
59	OTP Bank Plc
60	Bank Leumi le Israel
61	Ceskoslovenská Obchodná Banka AS, Bratislava
62	mBank SA, Polonia
63	Slovenska sporitelna as, Bratislava
64	ABN AMRO Bank NV
65	Idea Bank S.A.
66	Marfin Bank (Romania) S.A.
67	Piraeus Bank Romania S.A.

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