



Philippine National Bank

List of Correspondent Banks

Netherlands

ABN Amro, Amsterdam	ABNA NL 2A ABNA NL 2R
Deutsche Bank AG, Amsterdam	DEUT NL 2A DEUT NL 2N
ING Bank NV, Amsterdam	INGB NL 2A
Lloyds TSB Bank plc, Haarlem	LOYD NL 2A
Cooperatieve Rabobank UA (formerly Rabobank Nederland)	RABO NL 2U