

# TRADE FINANCE FACILITATION PROGRAM (TFFP)

## Network

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# TRADE FINANCE FACILITATION PROGRAM (TFFP)

Latin American and  
Caribbean Financial  
Intermediaries (LACFIs)

## ARGENTINA

Banco CMF  
Banco Comafi  
Banco Credicoop  
Banco de Galicia y Buenos Aires  
Banco de Inversión y Comercio Exterior  
Banco de Servicios y Transacciones - BST  
Banco Industrial  
Banco Macro  
Banco Patagonia  
Banco Santander Rio  
Banco Supervielle

## BAHAMAS

Itau Unibanco, Nassau Branch

## BELIZE

Atlantic Bank

## BOLIVIA

Banco Bisa  
Banco de Crédito de Bolivia  
Banco Económico  
Banco Ganadero  
Banco Mercantil Santa Cruz  
Banco Nacional de Bolivia

## BRAZIL

Banco ABC Brasil  
Banco Daycoval  
Banco Industrial do Brasil  
Banco Rabobank International Brasil  
Banco Santander (Brasil)  
Banco Sofisa

## CHILE

Banco Internacional  
Banco Santander Chile  
Banco Consorcio

## COLOMBIA

BBVA Colombia  
Banco Davivienda  
Banco de Bogotá  
Bancolombia

## COSTA RICA

Banco BAC San Jose, SA  
Banco BCT S.A.  
Banco Improsa, S.A.  
Banco Lafise, S.A.  
Banco Nacional de Costa Rica  
Banco Promerica de Costa Rica, S.A.  
Scotiabank de Costa Rica S.A.

## DOMINICAN REPUBLIC

Banco Popular Dominicano  
Banco BHD  
Banco Múltiple Santa Cruz  
Banco de Reservas de la Rep. Dominicana

## ECUADOR

Banco Bolivariano  
Banco Internacional  
Banco Pichincha  
Banco de Guayaquil  
Banco de la Producción - Produbanco  
Banco del Pacifico

## EL SALVADOR

Banco Agrícola  
Banco Cuscatlán de El Salvador  
Banco Davivienda Salvadoreño  
Banco G&T El Salvador  
Banco Promerica

## GUATEMALA

Banco Agromercantil de Guatemala  
Banco G&T Continental  
Banco Industrial  
Banco Internacional  
Banco Promerica

## HONDURAS

Banco Atlántida  
Banco Financiera Centroamericana  
Banco Financiera Comercial Hondureña  
Banco Hondureño del Café  
Banco Lafise Honduras  
Banco Promerica  
Banco del País

## JAMAICA

First Global Bank Limited  
FirstCaribbean International Bank  
National Commercial Bank Jamaica Limited

## MEXICO

Banco Santander - México  
BBVA - Bancomer  
CIBanco  
Intercom Banco

## NICARAGUA

BAC Nicaragua  
Banco Lafise Bancentro  
Banco de Finanzas  
Banco de la Producción - Banpro  
Banco Ficohsa Nicaragua

## PANAMA

Banco Aliado  
Banco Internacional de Costa Rica  
Credicorp Bank  
Multibank  
TowerBank International

## PARAGUAY

Banco Itaú Paraguay  
BBVA Paraguay  
Banco Continental  
Banco Familiar  
Banco Regional  
Bancop  
Sudameris Bank

## PERU

Banco Interamericano de Finanzas  
Banco Internacional del Perú - Interbank

## SURINAME

De Surinaamsche Bank  
Finabank

## URUGUAY

BBVA - Uruguay  
Nuevo Banco Comercial

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## Global Financial Intermediaries (GFIs)

### ARGENTINA

Banco Santander Río  
Banco Supervielle  
Banco Patagonia  
Banco Industrial  
Banco de la Provincia de Buenos Aires

### AUSTRALIA

Banco Santander Sydney Branch

### AUSTRIA

Allgemeine Sparkasse Oberösterreich

### BOLIVIA

Banco Ganadero  
Banco de Crédito de Bolivia  
Banco Bisa  
Banco Nacional de Bolivia  
Banco Mercantil Santa Cruz  
Banco Económico

### BRAZIL

Banco Santander Brasil

### CANADA

The Toronto-Dominion Bank  
Bank of Montreal  
National Bank of Canada  
Canadian Imperial Bank of Commerce

### CAYMAN ISLAND

Banco Santander Grand Cayman Branch

### CHILE

CorpBanca  
Banco Santander Chile  
Banco de Crédito e Inversiones

### CHINA

Agricultural Bank of China  
Banco Santander Shanghai Branch  
Banco Santander Beijing Branch  
China Minsheng Banking Corp.  
Banca Monte dei Paschi di Siena Shanghai  
BBVA Shanghai Branch

### COLOMBIA

Banco de Comercio Exterior de Colombia

### COSTA RICA

Banco Nacional de Costa Rica

### ECUADOR

Banco de la Producción - Produbanco  
Banco Pichincha

### FRANCE

BBVA Paris Branch  
Banco Santander Paris Branch  
Société Générale

### GERMANY

Commerzbank  
AKA Ausfuhrkredit-Gesellschaft m.b.H.  
Banco Santander Frankfurt Branch  
BBVA Frankfurt  
Landesbank Berlin AG  
KfW IPEX-Bank GmbH

### GUATEMALA

Banco Agromercantil de Guatemala  
Banco Industrial

### HONDURAS

Banco Promerica

### HONG KONG

BBVA Hong Kong Branch  
Banco Santander Hong Kong Branch  
Bank of America Hong Kong Branch  
Banca Monte dei Paschi di Siena, Hong Kong

### INDIA

Axis Bank Limited  
Export-Import Bank of India

### ISRAEL

Bank Hapoalim

### ITALY

BBVA Milan Branch  
Banca Popolare Di Sondrio Scpa  
Banco Santander Milan Branch  
Banca Monte dei Paschi di Siena

### MEXICO

Banco Santander México  
Banco Mercantil del Norte

### NICARAGUA

Banco Lafise Bancentro  
Banco de Finanzas

### NORWAY

DNB Bank ASA

### PANAMA

TowerBank International Inc.  
Multibank Inc.  
Banco Aliado  
Credicorp Bank  
Banco Internacional de Costa Rica  
Banco Pichincha Panamá  
BLADDEX  
Bank of China Limited Panama Branch  
BHD International Bank (Panama), S.A.  
Banco de Occidente

### PARAGUAY

Banco Regional  
Sudameris Bank

### PERU

Banco de Crédito del Perú  
Banco Internacional del Perú - Interbank  
Banco Interamericano de Finanzas  
Banco Santander Perú

### POLAND

Bank Zachodni WBK

### PORTUGAL

Caixa Geral de Depósitos  
Banco Santander Totta  
Banco Comercial Português - MillenniumBCP  
Caixa Central de Crédito Agrícola Mutuo

### REPUBLIC OF KOREA

Export-Import Bank of Korea  
The Korea Development Bank

### SINGAPORE

Banco Santander Singapore Branch  
BBVA Singapore Branch

### SPAIN

CaixaBank  
BBVA  
Banco Santander  
Banco Sabadell  
Bankinter  
Abanca  
Caja Laboral Popular Coop. de Crédito

### SWEDEN

Nordea Bank AB

### SWITZERLAND

Banque de Commerce et de Placements - BCP

### TAIWAN, PROVINCE OF CHINA

BBVA Taipei  
Taiwan Cooperative Bank, Offshore Banking  
Branch

### TRINIDAD AND TOBAGO

Republic Bank Limited  
Ansa Merchant Bank Limited

### UNITED ARAB EMIRATES

Banque de Commerce et de Placements DIFC

### UNITED KINGDOM

BBVA London Branch  
Santander UK  
Abbey National Treasury Services  
Banca Monte dei Paschi di Siena, London Branch  
Banco Santander London Branch  
Bank of America UK  
Barclays Bank PLC

### UNITED STATES

Apple Bank  
BAC Florida Bank  
Banca Monte dei Paschi di Siena S.p.A.- NY Branch  
BBVA NY Branch  
Banco Internacional de Costa Rica, Miami Agency  
Banco Pichincha - Miami Agency  
Bank of America  
Cargill Financial Services International, Inc.  
Cobank, ACB  
Corpbanca New York  
Deutsche Bank  
Federated Project and Trade Finance Core Fund  
Federated Project and Trade Finance Tender Fund  
Intesa Sanpaolo S.p.A - New York Branch  
Israel Discount Bank of New York  
JPMorgan Chase  
Lloyds Bank Corporate Markets PLC  
Mercantil Commercebank, N.A.  
Microvest Short Duration Fund, LP  
National Bank of Kuwait  
PNC Bank  
Santander Bank, N.A.  
Standard Chartered Bank  
State Bank of India  
Sumitomo Mitsui Banking Corporation-New York  
Branch  
The Bank of New York Mellon  
Wells Fargo

### URUGUAY

Banco Santander Uruguay  
Banco Itaú Uruguay