

Standard Settlement Instructions for Forex, Money Market and OTC Derivatives Transactions
effective July, 1st 2020
Beneficiary: Raiffeisen Centrobank AG, Vienna – SWIFT-Code: CENBATWW

Currency	Bank Name	SWIFT Code	Account number
AUD	56A: Westpac Banking Corp., Sydney	WPACAU2F	
	57A: Raiffeisen Bank International AG, Vienna	RZBAATWW	GZV0001979
	58A: Raiffeisen Centrobank AG, Vienna	CENBATWW	AT593100008959199307
BAM	56A: Raiffeisen Bank DD, Sarajevo	RZBABA2S	
	57A: Raiffeisen Bank International AG, Vienna	RZBAATWW	60002100000530977
	58A: Raiffeisen Centrobank AG, Vienna	CENBATWW	AT113100003559199307
BGN	56A: Raiffeisenbank (Bulgaria) AD, Sofia	RZBBBGSF	
	57A: Raiffeisen Bank International AG, Vienna	RZBAATWW	BG66RZBB91551030500015
	58A: Raiffeisen Centrobank AG, Vienna	CENBATWW	AT293100003159199307
CAD	56A: Canadian Imperial Bank of Commerce, Toronto	CIBCCATT	
	57A: Raiffeisen Bank International AG, Vienna	RZBAATWW	1714112
	58A: Raiffeisen Centrobank AG, Vienna	CENBATWW	AT433100007159199307
CHF	56A: UBS Switzerland AG, Zuerich	UBSWCHZH80A	
	57A: Raiffeisen Bank International AG, Vienna	RZBAATWW	02300000063215050000P
	58A: Raiffeisen Centrobank AG, Vienna	CENBATWW	AT343100007359199307
CZK	Raiffeisenbank AS, Prague	RZBCCZPP	CZ2455000000009010010166
DKK	56A: Nordea Danmark, Filial af Nordea Bank AB (Publ), Sverige	NDEADKKK	
	57A: Raiffeisen Bank International AG, Vienna	RZBAATWW	DK7120005000402463
	58A: Raiffeisen Centrobank AG, Vienna	CENBATWW	AT073100007959199307
EUR	TARGET2 (Raiffeisen Bank International, Vienna)	RZBAATWW	AT713100000009199308
GBP	56A: Barclays Bank PLC, London	BARCGB22	
	57A: Raiffeisen Bank International AG, Vienna	RZBAATWW	20325370202142
	58A: Raiffeisen Centrobank AG, Vienna	CENBATWW	AT863100008359199307
HKD	56A: Bank of China, Hong Kong	BKCHHKHH	
	57A: Raiffeisen Bank International AG, Vienna	RZBAATWW	01287560120492
	58A: Raiffeisen Centrobank AG, Vienna	CENBATWW	AT173100006659199307
HRK	56A: Raiffeisenbank Austria DD, Zagreb	RZBHHR2X	
	57A: Raiffeisen Bank International AG, Vienna	RZBAATWW	HR5224840081900000008
	58A: Raiffeisen Centrobank AG, Vienna	CENBATWW	AT633100004559199307
HUF	Raiffeisen Bank ZRT, Budapest	UBRTHUHB	0100001077001

ILS	56A: Mizrahi Tefahot Bank Ltd., Tel Aviv 57A: Raiffeisen Bank International AG, Vienna 58A: Raiffeisen Centrobank AG, Vienna	MIZBILIT RZBAATWW CENBATWW	40-651355 AT193100004459199307
JPY	56A: The Bank of Tokyo-Mitsubishi UFJ, Ltd, Tokyo 57A: Raiffeisen Bank International AG, Vienna. 58A: Raiffeisen Centrobank AG, Vienna	BOTKJPJT RZBAATWW CENBATWW	653-0424110 AT853100009459199307
MXN	56A: Banco Santander (Mexico) SA, Mexico City 57A: Raiffeisen Bank International AG, Vienna 58A: Raiffeisen Centrobank AG, Vienna	BMSXMM RZBAATWW CENBATWW	2499 AT243100008659199307
NOK	56A: DNB Bank ASA, Oslo 57A: Raiffeisen Bank International AG, Vienna 58A: Raiffeisen Centrobank AG, Vienna	DNBANOKK RZBAATWW CENBATWW	NO5370010246308 AT513100008059199307
NZD	56A: ANZ National Bank Ltd., Wellington 57A: Raiffeisen Bank International AG, Vienna 58A: Raiffeisen Centrobank AG, Vienna	ANZBNZ22058 RZBAATWW CENBATWW	201871/00001NZD ACCOUNT NO 1 AT363100005159199307
PLN	BNP Paribas Securities Services SCA, Warszawa	PARBPLPX	PL3624300007000000070023701
RON	56A: Raiffeisen Bank SA, Bucharest 57A: Raiffeisen Bank International AG, Vienna 58A: Raiffeisen Centrobank AG, Vienna	RZBRROBU RZBAATWW CENBATWW	RO64RZBR800000000759461 AT323100009559199307
RSD	56A: Raiffeisenbank AD, Beograd 57A: Raiffeisen Bank International AG, Vienna 58A: Raiffeisen Centrobank AG, Vienna	RZBSRSBG RZBAATWW CENBATWW	RS3526510000003566935 AT773100008559199307
RUB	56A: Central Bank of Russian Federation, Moscow 57A: AO Raiffeisenbank, Moscow (BIK: 044525700, INN: 7744000302) 58A: Raiffeisen Centrobank AG, Vienna	CBFRUMM RZBMRUMM CENBATWW	 30101810200000000000 30111810700001110080
SEK	56A: Skandinaviska Enskilda Banken AB, Stockholm 57A: Raiffeisen Bank International AG, Vienna 58A: Raiffeisen Centrobank AG, Vienna	ESSESESS RZBAATWW CENBATWW	SE905000000052018570633 AT953100008159199307
SGD	56A: DBS Bank Ltd., Singapore 57A: Raiffeisen Bank International AG, Vienna 58A: Raiffeisen Centrobank AG, Vienna	DBSSSGSG RZBAATWW CENBATWW	037-000476-6 RBI-AUSTRIA AT443100006059199307
TRY	56A: Turkiye Garanti Bankasi AS, Istanbul 57A: Raiffeisen Bank International AG, Vienna 58A: Raiffeisen Centrobank AG, Vienna	TGBATRIS RZBAATWW CENBATWW	TR860006200093000006499925 AT503100009159199307
USD	56A: Standard Chartered Bank, New York 57A: Raiffeisen Bank International AG, Vienna 58A: Raiffeisen Centrobank AG, Vienna	SCBLUS33 RZBAATWW CENBATWW	3582039831001 AT963100007059199307
ZAR	56A: Firststrand Bank Ltd., Johannesburg 57A: Raiffeisen Bank International AG, Vienna 58A: Raiffeisen Centrobank AG, Vienna	FIRNZAJJ RZBAATWW CENBATWW	8530068 AT683100008759199307

Disclaimer: These settlement instructions shall be used unless otherwise agreed by the parties. These instructions may be amended from time to time subject to prior notification to the counterpart by Swift or in writing.