

## **List of our principal foreign correspondents**

CURRENCY	BIC	BANK
<b>AUD</b>	ANZBAU3M	Australia and New Zealand Banking Group Ltd, Melbourne
<b>BAM</b>	RZBABA2S	Raiffeisenbank d.d. Bosnia and Herzegovina
<b>CAD</b>	RZBAATWW	Raiffeisen Bank International AG, Vienna
<b>CHF</b>	UBSWCHZH80A	UBS SWITZERLAND AG, Zürich
<b>CHF</b>	POFICHBE	PostFinance AG
<b>CNY</b>	RZBAATWW	Raiffeisen Bank International AG, Vienna
<b>CZK</b>	RZBCCZPP	Raiffeisenbank a.s., Prague
<b>DKK</b>	NDEADKKK	Nordea Bank ABP, Copenhagen
<b>EUR</b>	RZBHHR2X via TARGET 2	Raiffeisenbank Austria d.d.
<b>EUR</b>	RZBAATWW	Raiffeisen Bank International AG, Vienna
<b>EUR</b>	COBADEFF	Commerzbank AG, Frankfurt am Main
<b>GBP</b>	BARCGB22	Barclays Bank Plc, London
<b>HUF</b>	UBRTHUHB	Raiffeisen Bank ZRT, Budapest
<b>JPY</b>	MHCBJPJT	Mizuho Bank Ltd, Tokyo
<b>NOK</b>	NDEANOKK	Nordea Bank ABP, Oslo
<b>NZD</b>	RZBAATWW	Raiffeisen Bank International AG, Vienna
<b>PLN</b>	PKOPPLPW	Bank Polska Kasa Opieki SA, Warsaw
<b>RON</b>	RZBRROBU	Raiffeisen bank s.a. Bucharest
<b>RSD</b>	RZBSRSBG	Raiffeisen banka a.d., Belgrade
<b>RUB</b>	RZBAATWW	Raiffeisen Bank International AG, Vienna
<b>SEK</b>	NDEASESS	Nordea Bank ABP, Stockholm
<b>TRY</b>	RZBAATWW	Raiffeisen Bank International AG, Vienna
<b>USD</b>	CITIUS33	Citibank N.A., New York
<b>USD</b>	SCBLUS33	Standard Chartered Bank, New York
<b>USD</b>	IRVTUS3N	The Bank of New York Mellon NA, New York