

Standard Settlement Instructions

for FX and MM deals



CURR.	SWIFT	BANK	ACCOUNT NO.	Note
AUD	ANZBAU3M	Australia and New Zealand Banking Group Ltd, Melbourne	710475.00001	
CAD	RZBAATWW	Raiffeisen Bank International AG, Vienna	AT113100007155011811	RBI account 1714112 with CIBCCATT
CHF	UBSWCHZH80A	UBS SWITZERLAND AG, Zürich	CH360023023006002102M	
CNY	RZBAATWW	Raiffeisen Bank International AG, Vienna	AT793100009955011811	RBI account 450759213214 with BKCHCNBJS00
CZK	RZBCCZPP	Raiffeisenbank a.s., Prague	CZ4555000000009100004157	
DKK	NDEADKKK	Nordea Bank Danmark A/S, Copenhagen	DK8820005000014739	
EUR	RZBAATWW	Raiffeisen Bank International AG, Vienna	AT353100000155011811	
GBP	BARCGB22	Barclays Bank Plc, London	GB69BARC20325313300110	
HRK	NBHRHR2D	Croatian National Bank	HR0624840081000000013	
HUF	UBRTHUHB	Raiffeisenbank RT, Budapest	HU56120010080001601500100004	
JPY	MHCBJPJT	Mizuho Corporate Bank Ltd, Tokyo	5189010	
MKD	KOBSMK2X	Komercijalna banka a.d., Skopje	808501202-807-0273600002089	
NOK	NDEANOKK	Nordea Bank AB, Oslo	NO1160010206858	
NZD	RZBAATWW	Raiffeisen Bank International AG, Vienna	AT393100015155011811	RBI account 201871/00001NZD Account No1 with ANZBNZ22
PLN	RCBWPLPW	BGZ BNP Paribas SA	PL05175000090000000001339672	
RON	RZBRROBU	Raiffeisen bank SA, Romania	RO12RZBR8000000115289461	
RSD	RZBSRSBG	Raiffeisen banka a.d., Belgrade	RS35265100000004332459	
RUB	RZBAATWW	Raiffeisen Bank International AG, Vienna	AT323100003455011811	RBI account 30111810500000100000 with RZBMRUMM
SEK	NDEASESS	Nordea Bank AB Stocholm	SE7330000000039527709962	
USD	SCBLUS33	Standard Chartered Bank, New York	3582021726001	

