Standard Settlement Instructions for FX and MM deals

CCY	BIC	B A N K	ACCOUNT NO.	ADDITIONAL INFO
AUD	ANZBAU3M	Australia and New Zealand Banking Group Ltd, Melbourne	710475.00001	
AED	RZBAATWW	Raiffeisen Bank International AG, Vienna	AT743100005755011811	RBI account number AE180354022003759457012 with NBADAEAA
BAM	RZBABA2S	Raiffeisenbank d.d. Bosnia nd Herzegovina	600021000 00515	
CAD	RZBAATWW	Raiffeisen Bank International AG, Vienna	AT113100007155011811	RBI account number 1714112 with CIBCCATT
CHF	UBSWCHZH80A	UBS SwitzerRZland AG, Zürich	CH360023023006002102M	
CHF	POFICHBEXXX	Postfinance AG	CH0509000000159288024	
CNY	RZBAATWW	Raiffeisen Bank International AG, Vienna	AT793100009955011811	RBI account number 450759213214 with BKCHCNBJS00
CZK	RZBCCZPP	Raiffeisenbank a.s., Prague	CZ4555000000009100004157	
DKK	NDEADKKK	Nordea Bank ABP, Copenhagen	DK8820005000014739	
EUR	RZBAATWW	Raiffeisen Bank International AG, Vienna	AT353100000155011811	
GBP	BARCGB22	Barclays Bank Plc, London	GB69BARC20325313300110	
HUF	UBRTHUHB	Raiffeisen Bank ZRT, Budapest	HU56120010080001601500100004	
INR	RZBAATWW	Raiffeisen Bank International AG, Vienna	AT303100005655011811	RBI account number 11179065804 with SBININBB
JPY	MHCBJPJT	Mizuho Bank Ltd, Tokyo	5189010	
NOK	NDEANOKK	Nordea Bank ABP, Oslo	NO1160010206858	
NZD	RZBAATWW	Raiffeisen Bank International AG, Vienna	AT393100015155011811	RBI account number 201871/00001NZD Account No1 with ANZBNZ22
PLN	PKOPPLPW	Bank Polska Kasa Opieki, Warsaw	PL66124000013103411111120301	
RON	RZBRROBU	Raiffeisen bank SA, Bucharest	RO12RZBR8000000115289461	
RSD	RZBSRSBG	Raiffeisen banka a.d., Belgrade	RS35265100000004332459	

CCY	BIC	B A N K	ACCOUNT NO.	ADDITIONAL INFO
RUB	RZBAATWW	Raiffeisen Bank International AG, Vienna	AT323100003455011811	RBI account number 30111810500000100000 with RZBMRUMM
SEK	NDEASESS	Nordea Bank ABP, Stocholm	SE7330000000039527709962	
TRY	RZBAATWW	Raiffeisen Bank International AG, Vienna	AT533100019155011811	RBI account number TR8600062000930000064 99925 with TGBATRIS
USD	SCBLUS33	Standard Chartered Bank, New York	3582021726001	