

Standard Settlement Instructions for treasury payments

Currency	Correspondent	SWIFT код
CAD	RAIFFEISEN BANK INTERNATIONAL AG, VIENNA	RZBAATWW
CHF	UBS AG, ZURICH	UBSWCHZH80A
offshore CNH/CNY	BANK OF CHINA HUNGARIAN BRANCH, BUDAPEST	BKCHHUHH
CZK	RAIFFEISENBANK AS, PRAGUE	RZBCCZPP
DKK	DANSKE BANK A/S, COPENHAGEN	DABADKKK
EUR	DIRECT VIA TARGET 2	RZBBBGSF
GBP	BARCLAYS BANK PLC, LONDON	BARCGB22
HUF	RAIFFEISEN BANK ZRT, BUDAPEST	UBRTHUHB
JPY	MUFG BANK LTD.	BOTKJPJT
NOK	DNB BANK ASA, OSLO	DNBANOKK
PLN	BANK POLSKA KASA OPIEKI SA – BANK PEKAO SA	PKOPPLPW
RUB	ZAO RAIFFEISENBANK, MOSCOW	RZBMRUMMTSY
SEK	SWEDBANK AB, STOCKHOLM	SWEDSESS
USD	THE BANK OF NEW YORK MELLON	IRVTUS3N
	CITIBANK N.A., NEW YORK	CITIUS33
RON	RAIFFEISEN BANK S.A., BUCHAREST	RZBRROBU
TRY	RAIFFEISEN BANK INTERNATIONAL AG	TGBATRIS/ACC RZBAATWW F/O RZBBBGSF

February, 2020